



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday September 4, 2019 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

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

1. CALL TO ORDER:

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang

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

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting August 7, 2019

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports August.
 - 1. Review of Fund Balances as of 8/31/2019
 - 2. Review Budget Year to Date to 8/31/2019
 - 3. Review of Deposits: County Fund 668 July 2019

- 4. Review of Deposits: Rabobank July 2019
- 5. Review of Rabobank Statements July 2019
- 6. Review of Bank Reconciliations July 2019
- 7. Review of Expenditures July 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000.00 from County Fund 668 to Rabobank Checking.
- b. Possible approval of dumpster rentals for town clean-up as requested by Rick Gutierrez.
- c. Appoint Jim Ryan to Board Position vacated by Cathy McDougall.
- d. Approve estimate #112 from Clarke's Turf and Water for acrylic finish and repairs to concrete benches and tables.
- e. Approve estimate #108 from Clarke's Turf and Water for Lawn Aeration.
- f. Review and possible approval of estimates for replacement of HVAC unit above Meeting Room.
- g. Possible approval of New Part-Time District Maintenance Position.

7. USE REQUESTS:

- a. Antonio Serrano Birthday
- b. Melissa Duran Baby Shower
- c. Julita/Luciano Galleguillos Quincenera

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Tatum's Garden possible location at Spreckels Memorial Park.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2020.
- b. SMD Organizational Chart.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

13. ADJOURN REGULAR MEETING: Next meeting Wednesday October 2, 2019 6:30 PM.

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

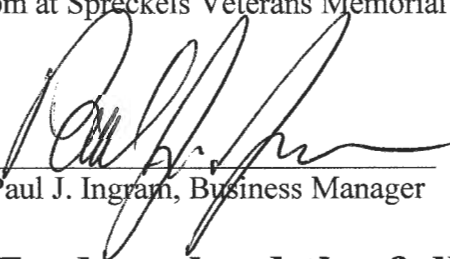
ADA COMPLIANCE

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

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

Certification

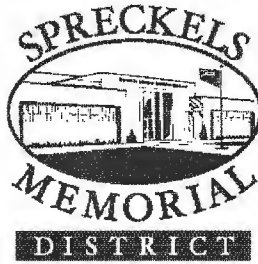
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the September 4, 2019 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



Paul J. Ingram, Business Manager

Date 8/29/2019

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



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF
DIRECTORS
Wednesday August 7, 2019 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Magno at 6:32 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang

Present: Magno, Eastwood, Kramm, Chang

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting June 26, 2019

Motion to approve [Eastwood] 2nd [Kramm]

Ayes: Magno, Eastwood, Kramm, Chang

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

- a. Report on fraudulent ACH transfer and implementation of Positive Pay [checks] and ACH Hold services.
- b. Financial Reports February.
1. Review of Fund Balances as of 7/31/2019
 2. Review Budget Year to Date to 7/31/2019
 3. Review of Deposits: County Fund 668 June 2019
 4. Review of Deposits: Rabobank June 2019

5. Review of Rabobank Statements June 2019
6. Review of Bank Reconciliations June 2019
7. Review of Expenditures June 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$5,000.00 from County Fund 668 to Rabobank Checking.

Motion to approve [Eastwood] 2nd [Chang]

Ayes: Magno, Eastwood, Kramm, Chang

Noes: None

MOTION CARRIED

- b. Possible approval of \$531.87 for dumpster rentals for town clean-up as requested by Rick Gutierrez.

Mr. Gutierrez will get estimates from Tri Cities Disposal

- c. Review any applications to fill board member vacancy and possible appointment.

No applications received. BM Ingram will post the notice to the Spreckels Facebook page.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Chain link fence between Parking Lot and Alley.

Discussion on replacing the chain link fence or repairing it. Also to add privacy slats.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2019. Final Report.

Report received. Event Coordinator Dani Parker will return in August to discuss 4th of July 2020.

- b. New Position: Part time Park Janitor

Position was presented and discussed. Directors Eastwood and Chang will meet with BM Ingram August 21st at 5:30 pm to further discuss.

- c. Condition of Playground Equipment re: ADA

BM Ingram had a phone conversation with SDRMA Chief Risk Officer Dennis Timoney. There are no claims against the park and no action is needed until there is an actual issue.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

1. ***Approve estimate from Clarke's Turf and Water for renovation of concrete picnic tables in park.***
2. ***Review Board Policies***

13. ADJOURN REGULAR MEETING: Next meeting Wednesday September 4, 2019 6:30 PM.

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

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 8/31/2019.**

COUNTY FUND 668	\$148,419.97
GENERAL CHECKING	\$ 8,147.21
PAYROLL CHECKING	<u>\$ 3.22</u>
TOTAL	\$156,570.78

Spreckels Memorial District
Budget YTD to 8/31/2019

Income	Budget	FYTD		
July 4th	\$20,000.00	\$17,132.36	\$2,867.64	85.66%
Memorial Building & Park rent	\$30,000.00	\$2,300.00	\$27,700.00	7.67%
Sub Total	\$50,000.00	\$19,432.36	\$30,567.64	38.86%
Property Tax	\$205,000.00		\$205,000.00	0.00%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
Sub Total	\$248,700.00	\$0.00	\$248,700.00	0.00%
Total Income	\$298,700.00	\$19,432.36	\$279,267.64	6.51%
Expense				
Salaries				
Pay Roll Expenses	\$75,000.00	\$11,635.52	\$63,364.48	15.51%
Employee Benefits				
Workers Comp	\$1,200.00			0.00%
Total Salary and Benefits	\$76,200.00	\$11,635.52	\$64,564.48	15.27%
Operations Budget				
4th of July	\$19,000.00	\$10,380.82	\$8,619.18	54.64%
Professional Services				
Audits	\$12,000.00		\$12,000.00	0.00%
Administration Fees	\$500.00	\$441.00	\$59.00	88.20%
Advertising	\$500.00	\$77.00	\$423.00	15.40%
Legal Services	\$400.00		\$400.00	0.00%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$150.00	\$29.95	\$120.05	19.97%
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$17,700.00	\$4,247.95	\$13,452.05	24.00%
Education				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00	\$8.00	\$2,492.00	0.32%
Sub Total	\$7,500.00	\$8.00	\$7,492.00	0.11%
MAINTENANCE				
Building Materials	\$500.00	\$95.34	\$404.66	19.07%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$1,000.00		\$1,000.00	0.00%
Equipment Purchase	\$500.00	\$442.56	\$57.44	88.51%
Equipment Rental	\$500.00	\$344.80	\$155.20	68.96%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00	\$85.00	\$915.00	8.50%
Plumbing Repairs Park	\$1,000.00	\$284.67	\$715.33	28.47%

Spreckels Memorial District
Budget YTD to 8/31/2019

HVAC	\$800.00		\$800.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00	\$1,148.68	-\$148.68	114.87%
Equipment Maint & Repairs Park	\$1,000.00	\$57.90	\$942.10	5.79%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$1,000.00	\$100.00	\$900.00	10.00%
Park Plants	\$500.00		\$500.00	0.00%
Fuel	\$800.00	\$41.59	\$758.41	5.20%
Pest Contol	\$500.00	\$65.00	\$435.00	13.00%
Landscape Maintenance Contract	\$25,000.00	\$4,160.00	\$20,840.00	16.64%
Tree Maintenance	\$5,000.00		\$5,000.00	0.00%
Turf Treatment	\$6,500.00	\$950.00	\$5,550.00	14.62%
Water Treatment	\$1,400.00	\$220.68	\$1,179.32	15.76%
Sub Total	\$49,700.00	\$7,996.22	\$41,703.78	16.09%
Utilities				
PG&E Park	\$5,000.00	\$753.63	\$4,246.37	15.07%
PG&E Hall	\$12,000.00	\$2,131.90	\$9,868.10	17.77%
Water / Park	\$8,000.00	\$2,359.82	\$5,640.18	29.50%
Water / Hall	\$2,400.00	\$485.68	\$1,914.32	20.24%
Sewer	\$1,500.00	\$157.80	\$1,342.20	10.52%
Telephone and Internet	\$3,000.00	\$246.02	\$2,753.98	8.20%
Sub Total	\$31,900.00	\$6,134.85	\$25,765.15	19.23%
Supplies				
Janitorial Supplies	\$5,000.00	\$692.54	\$4,307.46	13.85%
Sub Total	\$5,000.00	\$692.54	\$4,307.46	13.85%
Office/Operating Expenses				
Office Supplies	\$1,000.00		\$1,000.00	0.00%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
Sub Total	\$2,010.00	\$0.00	\$2,010.00	0.00%
Insurance				
General Liability / Property Insurance	\$6,500.00		\$6,500.00	0.00%
Sub Total	\$6,500.00	\$0.00	\$6,500.00	0.00%
Total Operations	\$215,510.00	\$41,095.90	\$174,414.10	19.07%
Capital Expense				
Building	\$20,000.00		\$20,000.00	0.00%
Park	\$10,000.00		\$10,000.00	0.00%
Sub Total	\$30,000.00	0		0.00%
Emergency Reserve	\$53,190.00			
Total Expense	\$298,700.00	\$41,095.90	\$257,604.10	13.76%

Deposit Summary

8/29/2019 12:19 PM

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 07/10/2019

Chk No.	PmtMethod	Red From	Memo	Amount
	Check	Dennis LeBow	Run Entry Fees	35.00
	Check	Pedro Gonzalez	Run Entry Fees	35.00
	Check	Marita Lopez	Run Entry Fees	35.00
	Check	William Wilcox	Run Entry Fees	35.00
	Check	Jenna Hanson	Run Entry Fees	35.00
	Check	Kris Darch	Run Entry Fees	40.00
	Check	Roger Van Horn	Run Entry Fees	40.00
	Check	Janet Marcroft	Run Entry Fees	40.00
	Check	Lan Clayton	Run Entry Fees	40.00
	Check	Laura Given	Run Entry Fees	40.00
	Check	Alexis Smith	Run Entry Fees	40.00
	Check	Henry Gong	Run Entry Fees	40.00
	Check	Joseph Pezzini	Run Entry Fees	45.00
	Check	Michael Clark	Run Entry Fees	45.00
	Check	Donald Reynolds	Run Entry Fees	45.00
	Check	Chris Oaks	Run Entry Fees	80.00
	Check	Oscar Mora	Run Entry Fees	105.00
	Cash		Run Entry Fees	1,820.00
	Check	Diana S. Jones	Vendor Fees	75.00
	Check	The Blanket People	Vendor Fees	75.00
	Cash	There's An Oil For That	Vendor Fees	153.00

Less Cash Back:

Deposit Total:

2,898.00

Deposit Summary

8/29/2019 12:21 PM

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 07/11/2019

Chk No.	PmtMethod	Rcd From	Memo	Amount
		PayPal	Vendor Fees	1,720.49
		PayPal	Run Entry Fees	1,502.87
Less Cash Back:				
Deposit Total:				3,223.36

Deposit Summary

8/29/2019 12:22 PM

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 07/24/2019

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Race Roster	Run Entry Fees	9,946.00
Less Cash Back:				
Deposit Total:				9,946.00

**Rabobank, N.A.**

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

Rabobank Return Service Requested



Account Number:
 This Statement: July 31, 2019
 Last Statement: June 28, 2019
 Days in Statement Period: 33
 Checks/Items Enclosed: 16
 Page 1 of 4

17583 TR029STM080219092851 01 000000000 1 005



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

17583 0069272 0001-0004 000000000000000000

Customer Service Information

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

PUBLIC CHECKING

Account Number

Balance Summary

Beginning Balance as of 06/28/2019	\$13,417.21
+ Deposits and Credits (4)	26,067.36
- Withdrawals and Debits (35)	23,766.44
Ending Balance as of 07/31/2019	\$15,718.13
Low Balance	10,669.85
Average Balance	15,352.98

Credits

Date	Description	Additions
07-08	ACH CREDIT CO MONTEREY VEND SMD TO RECORD: JUNE 20 19 PAYABLES	10,000.00
07-10	DEPOSIT	2,898.00
07-11	ACH CREDIT PAYPAL TRANSFER 190711	3,223.36
07-24	ACH CREDIT Race Roster VENDOR PAY PO6192662 / EID 22 741	9,946.00

Debits

Date	Description	Subtractions
07-09	ACH DEBIT PGANDE WEB ONLINE 190709	985.13
07-11	CASH MGMT TRSFR DR REF 1921406L FUNDS TRANSFER TO DEP 709655900 FROM	3,400.00
07-12	RET DEP ITEM	35.00
07-12	SERVICE CHARGE - RTN DEP ITEM	12.00
07-12	ACH DEBIT SVE, LLC. SALE 190712	1,943.21
07-15	ACH DEBIT IRS USATAXPYMT 190715 270959633977615	797.52
07-15	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400506219823	52.66

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

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

Account Number:
 This Statement:
 Last Statement:

July 31, 2019
 June 28, 2019
 Page 2 of 4

Debits (Continued)

Date	Description	Subtractions
07-15	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400506219824	52.66
07-15	ONLINE BILL PAY ULINE BILL PAYMT 051400506219825	442.56
07-16	ACH DEBIT PGANDE WEB ONLINE 190716	99.59
07-16	ACH DEBIT PGANDE WEB ONLINE 190716	15.68
07-16	ACH DEBIT PGANDE WEB ONLINE 190716	234.77
07-19	ACH DEBIT ATT Payment 190719	131.52
07-19	ACH DEBIT ATT Payment 190719	40.00
07-19	ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 190719 405042368	486.90
07-22	ACH DEBIT YP ADVERTISING BILL PYMT 190722	38.50
07-24	CASH MGMT TRSFR DR REF 2051505L FUNDS TRANSFER TO DEP 709655900 FROM	2,100.00
07-29	ACH DEBIT Intuit PayrollEE 190729 6988820	4.00
07-31	SERVICE FEE BILL PAY	5.95

Checks

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
89	07-03	400.00	95	07-18	57.90	100	07-29	1,036.83
90	07-03	1,460.00	96	07-17	311.81	102*	07-24	1,750.94
91	07-10	2,644.95	97	07-15	40.83	5036*	07-15	681.72
92	07-09	228.00	98	07-19	284.67	5037	07-19	441.00
93	07-17	110.34	99	07-19	344.80	5039*	07-22	3,030.00
94	07-18	65.00						

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-28	13,417.21	07-12	18,430.28	07-19	13,738.35
07-03	11,557.21	07-15	16,362.33	07-22	10,669.85
07-08	21,557.21	07-16	16,012.29	07-24	16,764.91
07-09	20,344.08	07-17	15,590.14	07-29	15,724.08
07-10	20,597.13	07-18	15,467.24	07-31	15,718.13
07-11	20,420.49				

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

17583 0069274 0002-0004 000000000000000000





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

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

Account Number:
 This Statement:
 Last Statement:

July 31, 2019
 June 28, 2019
 Page 3 of 4

Account Number:

17583 0069275 0003-0004 0000000000000000

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 1, 2019

PAY Four Hundred and 00/100 Dollars \$400.00

TO THE ORDER OF: SUE NICKITER
 80 MAPLE ST
 SALINAS CA 93901-3229

MEMO: DEPOSIT RETURN

90 # 12 2 2 3 8 4 2 0 1

07/03/19 #89 \$400.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 2, 2019

PAY One Thousand Four Hundred Sixty and 00/100 Dollars \$1,460.00

TO THE ORDER OF: JEFF GRIFFIN
 6130 MESSICK RD
 SALINAS CA 93907-1207

MEMO: SPRECKLES 4TH OF JULY CELEBRATION

90 # 12 2 2 3 8 4 2 0 1

07/03/19 #90 \$1,460.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 2, 2019

PAY Two Thousand Six Hundred Forty Four and 95/100 Dollars \$2,644.95

TO THE ORDER OF: THE BOX BOX
 400 RESERVATION RD STE X
 MARINA CA 93933-3326

MEMO: BALANCE 4TH OF JULY ORDER

91 # 12 2 2 3 8 4 2 0 1

07/10/19 #91 \$2,644.95

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 2, 2019

PAY Two Hundred Twenty Eight and 00/100 Dollars \$228.00

TO THE ORDER OF: PAUL INGRAM
 PO BOX 350
 CARMEL VALLEY CA 93824-0354

MEMO:

92 # 12 2 2 3 8 4 2 0 1

07/09/19 #92 \$228.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: 002878
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 16, 2019

PAY One Hundred Ten and 34/100 Dollars \$110.34

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

MEMO: ACOT # 002576

93 # 12 2 2 3 8 4 2 0 1

07/17/19 #93 \$110.34

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: 5142
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 16, 2019

PAY Sixty Five and 00/100 Dollars \$65.00

TO THE ORDER OF: TARGET PEST CONTROL INC
 235 GRIFFIN ST
 SALINAS CA 93901-3787

MEMO: CUSTOMER # 6142

94 # 12 2 2 3 8 4 2 0 1

07/18/19 #94 \$65.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: 10984
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 16, 2019

PAY Fifty Seven and 90/100 Dollars \$57.90

TO THE ORDER OF: HYDRU TURF
 750 HOOKER ST
 SALINAS CA 93901-5007

MEMO: INVOICE # 1717336

95 # 12 2 2 3 8 4 2 0 1

07/18/19 #95 \$57.90

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 16, 2019

PAY Three Hundred Seven and 91/100 Dollars \$311.81

TO THE ORDER OF: CARLON'S FIRE EXTINGUISHER
 PO BOX 408
 SALINAS CA 93901-4548

MEMO: INVOICE # 191831

96 # 12 2 2 3 8 4 2 0 1

07/17/19 #96 \$311.81

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: 419977
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 16, 2019

PAY Forty and 83/100 Dollars \$40.83

TO THE ORDER OF: SAN LORENZO LUMBER
 PO BOX 843009
 LOS ANGELES CA 90084-3909

MEMO: CUSTOMER # 419977

97 # 12 2 2 3 8 4 2 0 1

07/15/19 #97 \$40.83

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 16, 2019

PAY Two Hundred Eighty Four and 67/100 Dollars \$284.67

TO THE ORDER OF: HUTCH'S PLUMBING, INC.
 540 BRUNEN AVE B
 SALINAS CA 93901-4340

MEMO: INVOICE # 2655

98 # 12 2 2 3 8 4 2 0 1

07/19/19 #98 \$284.67

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 18, 2019

PAY Three Hundred Forty Four and 80/100 Dollars \$344.80

TO THE ORDER OF: STAR SANITATION, LLC
 820 PARK ROW # 207
 SALINAS CA 93901-2406

MEMO: INVOICE # 85002

99 # 12 2 2 3 8 4 2 0 1

07/19/19 #99 \$344.80

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK-DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK

Please Post to Account: N/A
 SPRICKLES MEMORIAL DISTRICT
 8510 ST
 SPRICKLES, CA 95072

RABOBANK, N.A.
 ROSELVILLE, CA

July 10, 2019

PAY One Thousand Thirty Six and 83/100 Dollars \$1,036.83

TO THE ORDER OF: SPRECKLES WATER COMPANY
 PO BOX 7187
 SPRICKLES CA 93962-7187

MEMO: ACOT: #S 120300, 120001, 120002, 127900

100 # 12 2 2 3 8 4 2 0 1

07/29/19 #100 \$1,036.83



Rabobank, N.A.

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

Rabobank

Return Service Requested



Rabobank, N.A.
Member FDIC
NMLS #649477

Account Number:
This Statement:
Last Statement:

July 31, 2019
June 28, 2019
Page 4 of 4

Account Number:

VOID VOID

SPRECKELS MEMORIAL DISTRICT
P.O. BOX 7209
SPRECKELS, CA 93907-7209
937-465-7865

PAY One Thousand Seven Hundred Fifty and 94/100 Dollars \$1,750.94

TO THE ORDER OF: STAR SANITATION, LLC
820 PARK ROW # 207
SALINAS CA 93901-2406

MEMO: INVOICE # 8625

7/22/2019

07/24/19 #102 \$1,750.94

SPRECKELS MEMORIAL DISTRICT
P.O. BOX 7209
SPRECKELS, CA 93907-7209
937-465-7865

PAY TO THE ORDER OF: *Valla Trophies* \$ 681.72

six hundred eighty one dollar & 72/100

MEMO:

7-2-19

07/15/19 #5036 \$681.72

SPRECKELS MEMORIAL DISTRICT
P.O. BOX 7209
SPRECKELS, CA 93907-7209
937-465-7865

PAY TO THE ORDER OF: Monterey County Auditor-Controller
Four Hundred Forty-One and 00/100

Monterey County Auditor-Controller
P.O. Box 300
Salinas, CA 93902
Attn: General Accounting

MEMO: LAFCO Fees

7/11/2019

07/19/19 #5037 \$441.00

SPRECKELS MEMORIAL DISTRICT
P.O. BOX 7209
SPRECKELS, CA 93907-7209
937-465-7865

PAY TO THE ORDER OF: Clarke's Turf & Water
Three Thousand Thirty and 00/100

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

MEMO:

7/17/2018

07/22/19 #5039 \$3,030.00

17583 0069276 0004-0004 000000000000000000



5:57 PM

08/07/19

Spreckels Memorial District
Reconciliation Summary
Rabobank General Checking, Period Ending 07/31/2019

	<u>Jul 31, 19</u>
Beginning Balance	13,417.21
Cleared Transactions	
Checks and Payments - 36 items	-23,766.45
Deposits and Credits - 5 items	26,067.37
Total Cleared Transactions	<u>2,300.92</u>
Cleared Balance	<u><u>15,718.13</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,341.59
Total Uncleared Transactions	<u>-3,341.59</u>
Register Balance as of 07/31/2019	<u><u>12,376.54</u></u>
New Transactions	
Checks and Payments - 5 items	-4,067.39
Deposits and Credits - 1 item	5,499.44
Total New Transactions	<u>1,432.05</u>
Ending Balance	<u><u>13,808.59</u></u>

**Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 07/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,417.21
Cleared Transactions						
Checks and Payments - 36 items						
Check	07/02/2019	91	The Sox Box	X	-2,644.95	-2,644.95
Check	07/02/2019	90	Jeff Griffin	X	-1,460.00	-4,104.95
Check	07/02/2019	5036	Valley Trophies	X	-681.72	-4,786.67
Check	07/02/2019	89	Sue Nichter	X	-400.00	-5,186.67
Check	07/02/2019	92	Paul Ingram	X	-228.00	-5,414.67
Check	07/09/2019	ACH	PG&E	X	-985.13	-6,399.80
Transfer	07/11/2019			X	-3,400.00	-9,799.80
Check	07/11/2019	ACH	SVE Timing	X	-1,943.21	-11,743.01
Check	07/11/2019	5037	Monterey County Au...	X	-441.00	-12,184.01
Check	07/12/2019	OBP	Uline	X	-442.56	-12,626.57
Check	07/12/2019	ACH		X	-35.00	-12,661.57
Check	07/12/2019	ACH		X	-12.00	-12,673.57
Liability Check	07/15/2019	ACH	United States Treas...	X	-797.52	-13,471.09
Check	07/15/2019	OBP	California American ...	X	-52.66	-13,523.75
Check	07/15/2019	OBP	California American ...	X	-52.66	-13,576.41
Check	07/16/2019	100	Spreckels Water Co...	X	-1,036.83	-14,613.24
Check	07/16/2019	99	Star Sanitation, LLC	X	-344.80	-14,958.04
Check	07/16/2019	96	Carlson's Fire	X	-311.81	-15,269.85
Check	07/16/2019	98	Hutch's Plumbing	X	-284.67	-15,554.52
Check	07/16/2019	ACH	PG&E	X	-234.77	-15,789.29
Check	07/16/2019	93	Quality Water Enter...	X	-110.34	-15,899.63
Check	07/16/2019	ACH	PG&E	X	-99.59	-15,999.22
Check	07/16/2019	94	Target Pest Control	X	-65.00	-16,064.22
Check	07/16/2019	95	Hydro-Turf	X	-57.90	-16,122.12
Check	07/16/2019	97	San Lorenzo Lumber	X	-40.83	-16,162.95
Check	07/16/2019	ACH	PG&E	X	-15.68	-16,178.63
Check	07/17/2019	5039	Clarke's Turf & Water	X	-3,030.00	-19,208.63
Liability Check	07/19/2019	ACH	Employment Develo...	X	-395.20	-19,603.83
Check	07/19/2019	ACH	AT&T	X	-131.52	-19,735.35
Liability Check	07/19/2019	ACH	Employment Develo...	X	-91.71	-19,827.06
Check	07/19/2019	ACH	AT&T Uverse	X	-40.00	-19,867.06
Check	07/22/2019	ACH	Yellow Pages	X	-38.50	-19,905.56
Transfer	07/24/2019			X	-2,100.00	-22,005.56
Check	07/24/2019	102	Star Sanitation, LLC	X	-1,750.94	-23,756.50
Check	07/29/2019	ACH	Intuit Services	X	-4.00	-23,760.50
Check	07/31/2019	ACH		X	-5.95	-23,766.45
Total Checks and Payments					-23,766.45	-23,766.45
Deposits and Credits - 5 items						
Transfer	07/08/2019			X	10,000.00	10,000.00
Deposit	07/10/2019			X	2,898.00	12,898.00
Deposit	07/11/2019		PayPal	X	3,223.36	16,121.36
Deposit	07/24/2019		Race Roster	X	9,946.00	26,067.36
General Journal	07/31/2019	MRBK...		X	0.01	26,067.37
Total Deposits and Credits					26,067.37	26,067.37
Total Cleared Transactions					2,300.92	2,300.92
Cleared Balance					2,300.92	15,718.13
Uncleared Transactions						
Checks and Payments - 6 items						
Check	11/07/2018	5005	Boy Scout Troop 60 ...		-500.00	-500.00
Check	11/13/2018	16	Yolanda Lopez		-300.00	-800.00
Check	06/17/2019	79	Paula Garcia		-500.00	-1,300.00
Check	07/11/2019	5038	Danielle Parker		-1,500.00	-2,800.00
Check	07/17/2019	101	Joe Velasquez		-41.59	-2,841.59
Check	07/29/2019	103	Jasmine Tamayo		-500.00	-3,341.59
Total Checks and Payments					-3,341.59	-3,341.59
Total Uncleared Transactions					-3,341.59	-3,341.59
Register Balance as of 07/31/2019					-1,040.67	12,376.54

5:57 PM

08/07/19

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 5 items						
Check	08/07/2019	5040	Clarke's Turf & Water		-2,180.00	-2,180.00
Transfer	08/07/2019				-1,030.00	-3,210.00
Check	08/12/2019	106	American Supply Co...		-692.54	-3,902.54
Check	08/12/2019	104	Quality Water Enter...		-110.34	-4,012.88
Check	08/12/2019	105	San Lorenzo Lumber		-54.51	-4,067.39
Total Checks and Payments					-4,067.39	-4,067.39
Deposits and Credits - 1 item						
Deposit	08/01/2019				5,499.44	5,499.44
Total Deposits and Credits					5,499.44	5,499.44
Total New Transactions					1,432.05	1,432.05
Ending Balance					391.38	13,808.59



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

Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number: _____
 This Statement: July 31, 2019
 Last Statement: June 28, 2019
 Days in Statement Period: 33
 Checks/Items Enclosed: 0
 Page 1 of 2



59885 TR029STM080219092851 01 000000000 1 003

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

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

59885 0225558 0001-0002 000000000000000000

PUBLIC CHECKING

Account Number: _____

Balance Summary

Beginning Balance as of 06/28/2019	\$2,139.71
+ Deposits and Credits (2)	5,500.00
- Withdrawals and Debits (7)	4,299.78
Ending Balance as of 07/31/2019	\$3,339.93
Low Balance	1,015.12
Average Balance	2,561.47

Credits

Date	Description	Additions
07-11	CASH MGMT TRSFR CR REF 1921406L FUNDS TRANSFER FRM DEP 111616807 FROM	3,400.00
07-24	CASH MGMT TRSFR CR REF 2051505L FUNDS TRANSFER FRM DEP 111616807 FROM	2,100.00

Debits

Date	Description	Subtractions
07-03	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190703 941352295	486.64
07-03	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190703 941352295	637.95
07-11	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190711 941352295	333.06
07-11	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190711 941352295	637.96
07-18	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190718 941352295	835.48
07-25	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190725 941352295	333.06
07-25	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190725 941352295	1,035.63



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Rabobank, N.A.
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 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

July 31, 2019
 June 28, 2019
 Page 2 of 2

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06-28	2,139.71	07-11	3,444.10	07-24	4,708.62
07-03	1,015.12	07-18	2,608.62	07-25	3,339.93

Overdraft and Returned Item Fees

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

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12:14 PM

08/29/19

**Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 07/31/2019**

	<u>Jul 31, 19</u>
Beginning Balance	2,139.71
Cleared Transactions	
Checks and Payments - 7 items	-4,299.78
Deposits and Credits - 11 items	5,500.00
Total Cleared Transactions	<u>1,200.22</u>
Cleared Balance	<u><u>3,339.93</u></u>
Register Balance as of 07/31/2019	3,339.93
New Transactions	
Checks and Payments - 13 items	-7,646.33
Deposits and Credits - 4 items	4,310.00
Total New Transactions	<u>-3,336.33</u>
Ending Balance	<u><u>3.60</u></u>

Spreckels Memorial District
Reconciliation Detail
Rabobank Payroll Checking, Period Ending 07/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,139.71
Cleared Transactions						
Checks and Payments - 7 items						
Liability Check	07/03/2019		QuickBooks Payroll ...	X	-637.95	-637.95
Liability Check	07/03/2019		QuickBooks Payroll ...	X	-486.64	-1,124.59
Liability Check	07/11/2019		QuickBooks Payroll ...	X	-637.96	-1,762.55
Liability Check	07/11/2019		QuickBooks Payroll ...	X	-333.06	-2,095.61
Liability Check	07/18/2019		QuickBooks Payroll ...	X	-835.48	-2,931.09
Liability Check	07/25/2019		QuickBooks Payroll ...	X	-1,035.63	-3,966.72
Liability Check	07/25/2019		QuickBooks Payroll ...	X	-333.06	-4,299.78
Total Checks and Payments					-4,299.78	-4,299.78
Deposits and Credits - 11 items						
Transfer	07/11/2019			X	3,400.00	3,400.00
Transfer	07/24/2019			X	2,100.00	5,500.00
Paycheck	08/23/2019	DD1122	Joseph Velasquez	X	0.00	5,500.00
Paycheck	08/23/2019	DD1124	Paul J Ingram	X	0.00	5,500.00
Paycheck	08/23/2019	DD1123	Paul J Ingram	X	0.00	5,500.00
Paycheck	08/30/2019	DD1125	Joseph Velasquez	X	0.00	5,500.00
Paycheck	08/30/2019	DD1126	Paul J Ingram	X	0.00	5,500.00
Paycheck	09/06/2019	DD1127	Joseph Velasquez	X	0.00	5,500.00
Paycheck	09/06/2019	DD1128	Paul J Ingram	X	0.00	5,500.00
Paycheck	09/13/2019	DD1129	Joseph Velasquez	X	0.00	5,500.00
Paycheck	09/13/2019	DD1130	Paul J Ingram	X	0.00	5,500.00
Total Deposits and Credits					5,500.00	5,500.00
Total Cleared Transactions					1,200.22	1,200.22
Cleared Balance					1,200.22	3,339.93
Register Balance as of 07/31/2019					1,200.22	3,339.93
New Transactions						
Checks and Payments - 13 items						
Liability Check	08/01/2019		QuickBooks Payroll ...		-1,184.67	-1,184.67
Liability Check	08/08/2019		QuickBooks Payroll ...		-637.96	-1,822.63
Liability Check	08/08/2019		QuickBooks Payroll ...		-543.03	-2,365.66
Liability Check	08/15/2019		QuickBooks Payroll ...		-718.10	-3,083.76
Liability Check	08/15/2019		QuickBooks Payroll ...		-233.13	-3,316.89
Liability Check	08/22/2019		QuickBooks Payroll ...		-718.10	-4,034.99
Liability Check	08/22/2019		QuickBooks Payroll ...		-486.63	-4,521.62
Liability Check	08/29/2019		QuickBooks Payroll ...		-718.10	-5,239.72
Liability Check	08/29/2019		QuickBooks Payroll ...		-66.61	-5,306.33
Liability Check	09/05/2019		QuickBooks Payroll ...		-718.10	-6,024.43
Liability Check	09/05/2019		QuickBooks Payroll ...		-570.73	-6,595.16
Liability Check	09/12/2019		QuickBooks Payroll ...		-718.10	-7,313.26
Liability Check	09/12/2019		QuickBooks Payroll ...		-333.07	-7,646.33
Total Checks and Payments					-7,646.33	-7,646.33
Deposits and Credits - 4 items						
Transfer	08/07/2019				1,030.00	1,030.00
Transfer	08/15/2019				2,250.00	3,280.00
Transfer	08/21/2019				1,030.00	4,310.00
Liability Check	08/22/2019		QuickBooks Payroll ...		0.00	4,310.00
Total Deposits and Credits					4,310.00	4,310.00
Total New Transactions					-3,336.33	-3,336.33
Ending Balance					-2,136.11	3.60

Spreckels Memorial District

8/21/2019 2:19 PM

Register: Rabobank General Checking

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/02/2019	89	Sue Nichter	LD&C Deposits	Return Deposit_Canc...	400.00	X		11,717.21
07/02/2019	90	Jeff Griffin	4th of July Expense:Contracted ...		1,460.00	X		10,257.21
07/02/2019	91	The Sox Box	4th of July Expense:Promotiona...		2,644.95	X		7,612.26
07/02/2019	92	Paul Ingram	4th of July Expense:Contracted ...	Bearcom Radio Rent...	228.00	X		7,384.26
07/02/2019	5036	Valley Trophies	4th of July Expense:Promotiona...	Run Medals	681.72	X		6,702.54
07/08/2019			County Fund 668	Funds Transfer		X	10,000.00	16,702.54
07/09/2019	ACH	PG&E	Power & Gas:Power & Gas Me...		985.13	X		15,717.41
07/10/2019			-split-	Deposit		X	2,898.00	18,615.41
07/11/2019		PayPal	-split-	Deposit		X	3,223.36	21,838.77
07/11/2019	ACH	SVE Timing	4th of July Expense:Contracted ...		1,943.21	X		19,895.56
07/11/2019	5037	Monterey County Auditor-C...	Administration Fees	LAFCO Fees	441.00	X		19,454.56
07/11/2019	5038	Danielle Parker	4th of July Expense:Event Man...		1,500.00			17,954.56
07/11/2019			Rabobank Payroll Checking	Funds Transfer	3,400.00	X		14,554.56
07/12/2019	ACH		4th of July Income:Run Entry F...	Check Returned	35.00	X		14,519.56
07/12/2019	ACH		Bank Fees	Return Check Charge	12.00	X		14,507.56
07/12/2019	OBP	Uline	Equipment Purchase		442.56	X		14,065.00
07/15/2019	ACH	United States Treasury	-split-	94-1352295	797.52	X		13,267.48
07/15/2019	OBP	California American Water C...	Sewer		52.66	X		13,214.82
07/15/2019	OBP	California American Water C...	Sewer		52.66	X		13,162.16
07/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		99.59	X		13,062.57
07/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		15.68	X		13,046.89
07/16/2019	ACH	PG&E	Power & Gas:Power & Gas Park		234.77	X		12,812.12
07/16/2019	93	Quality Water Enterprises	Water Treatment		110.34	X		12,701.78
07/16/2019	94	Target Pest Control	Pest Control		65.00	X		12,636.78
07/16/2019	95	Hydro-Turf	Equipment Maintenance & Rep...		57.90	X		12,578.88
07/16/2019	96	Carlson's Fire	Equipment Maintenance & Rep...		311.81	X		12,267.07
07/16/2019	97	San Lorenzo Lumber	Building Materials		40.83	X		12,226.24
07/16/2019	98	Hutch's Plumbing	Plumbing Repairs:Plumbing Re...		284.67	X		11,941.57

Spreckels Memorial District

8/21/2019 2:19 PM

Register: Rabobank General Checking

From 07/01/2019 through 07/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/16/2019	99	Star Sanitation, LLC	Equipment Rental	Yard Sale	344.80	X		11,596.77
07/16/2019	100	Spreckels Water Company	-split-		1,036.83	X		10,559.94
07/17/2019	101	Joe Velasquez	Fuel		41.59			10,518.35
07/17/2019	5039	Clarke's Turf & Water	-split-		3,030.00	X		7,488.35
07/19/2019	ACH	Employment Development D...	-split-	117-4039-6	91.71	X		7,396.64
07/19/2019	ACH	Employment Development D...	-split-	117-4039-6	395.20	X		7,001.44
07/19/2019	ACH	AT&T	Telephone & Internet		131.52	X		6,869.92
07/19/2019	ACH	AT&T Uverse	Telephone & Internet		40.00	X		6,829.92
07/22/2019	ACH	Yellow Pages	Advertisizing		38.50	X		6,791.42
07/24/2019		Race Roster	4th of July Income:Run Entry F...	Deposit		X	9,946.00	16,737.42
07/24/2019	102	Star Sanitation, LLC	4th of July Expense:Contracted ...		1,750.94	X		14,986.48
07/24/2019			Rabobank Payroll Checking	Funds Transfer	2,100.00	X		12,886.48
07/29/2019	ACH	Intuit Services	Dues & Subscriptions		4.00	X		12,882.48
07/29/2019	103	Jasmine Tamayo	LD&C Deposits	Deposit Return	500.00			12,382.48
07/31/2019	ACH		Bank Fees		5.95	X		12,376.53
07/31/2019	MRBK08-08		Reconciliation Discrepancies	Balance Adjustment		X	0.01	12,376.54



Activity - Deposit Account

Report created: 08/21/2019 05:21:36 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
Available balance: \$9,118.29
Current balance: \$9,118.29
Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
Transaction types: Selected transactions
Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
07/03/2019	52574044	89	CHECK PAID	\$400.00		\$13,017.21

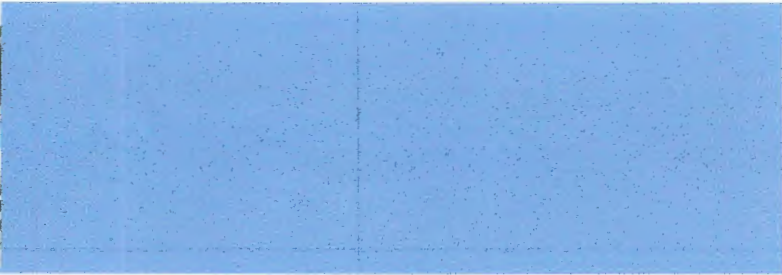
Deposit
return

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Jeff Griffin	1,460.00	07/02/19	Check #90	JBKCS62

Pay 1,460.00 from PUBLIC CHECKING, ...6807



Invoice - # 06202018

Date – 20 June 2017

To- Spreckels July 4th Celebration

Spreckels4thofjuly2018@gmail.com Att:Dani 831.574.9574

DESCRIPTION

The Edge Band July 4th \$ 700.00

4 Sets Times to be determined

Will run Music through PA after Sound check

Mic Avail for Announcements

Approx 1:00 1:30 Kick off time

Stage Trailer July 4th\$ 760.00

Stage July 3rd Delivery, Set up , Tear Down

TOTAL = \$ 1,460.00

Remit to = Jeff Griffin ,8130 Messick Road Salinas Ca., 93907

Thank you ! Jeff Griffin 831.809.4798

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
The Sox Box	2,644.95	07/02/19	Check #91	TBUCADH2

Pay 2,644.95 from PUBLIC CHECKING, ...6807

On Mon, Jun 24, 2019 at 8:31 PM Athena Suich <athena@thesoxbox.com> wrote:



INVOICE #D340

Complete your purchase

Hi Dani, Here is the invoice for the remaining due. The shirts will be ready for pickup Thursday!

I'll have some prizes and gift cards for Eddie ready too! Thank you for your support! Shopping local and small - you guys rock!

Soxerely,

Athena

Complete your purchase

or Visit our store

Order summary

Custom Spreckels 4th of July Shirts Double Sided Full Color S-XL × 350	\$4,200.00
Custom Spreckels 4th of July Shirts Double Sided Full Color 2XL × 5	\$67.50
Custom Artwork Design Fee × 1	\$120.00
Discount CUSTOM SPRECKELS 4TH OF JULY SHIRTS - DEPOSIT	-
	\$1,966.50
Subtotal	\$2,421.00
Shipping	\$0.00
CA State Tax	\$175.52

Monterey County Tax	\$12.11
Marina Municipal Tax	\$36.32

Total	\$2,644.95 USD
-------	-----------------------

You saved \$1,966.50

Customer information

Shipping address

CA

United States

Billing address

CA

United States

If you have any questions, reply to this email or contact us at
customersupport@thesoxbox.com

--

Thank you,
Athena
www.thesoxbox.com

Connect with Us!
on [Facebook](#)
on [Instagram](#)
on [Twitter](#)

20% of your purchase goes to the [Sox Box Veteran Alliance](#) and other social causes.
Learn more here: <http://www.thesoxbox.com/pages/charity-overview>

--

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	228.00	07/02/19	Check #92	DBEC9DH2
Pay 228.00 from PUBLIC CHECKING, ...6807				



Recommendation

06/13/19 14:56:02 Page - 1
Quote Date: 06/13/19 Branch 20302
Quote Number: 374449

Customer/Prospect Number 2073137
SPRECKELS MEMORIAL DISTRICT
112 SECOND ST
PO BOX 334
SPRECKELS CA 93962-2408

Ship To 2073137
SPRECKELS MEMORIAL DISTRICT
100 RAILROAD AVE
DANIELLE PARKER
SPRECKELS CA 93962-2408

Customer Contact: DANIELLE PARKER Email: SPRECKELS4THOFJULY@GMAIL.COM
Phone Number: 831 574-9574 Delivery Instr: PROGRAM NAT. SHIP/ ARRIVE 7/3. SHIP BACK 7/5

Product Ship: 07/01/19 Rental Begin Date: 07/04/19 Rental Ending Date: 07/04/19 Days Billed: 1 Product Return: 07/09/19

Quantity	Part Number	Replacement Cost Per Unit	Rent. Rate	Extended Price	Rate Description
22	XPR6550 RENTAL TWO-WAY RADIO	850.00	7.00	154.00	Daily Rate
6	XPR SUR MIC RENTAL TWO-WAY RADIO ACCESSORY	99.00	3.00	18.00	Daily Rate
12	XPR SPARE BATTERY RENTAL TWO-WAY RADIO ACCESSORY	99.00		0.00	Daily Rate
3	XPR MULTI CHARGER RENTAL TWO-WAY RADIO ACCESSORY	99.00		0.00	Daily Rate

Quote valid until 08/04/19 Confidential and Proprietary
 X Business Manager
 Customer Signature
 Sub Total 172.00
 Shipping and Handling 39.59 Estimate
 Tax 16.41 Tax Estimate
 Total 228.00

Decline BearCom's Loss Protection Option

- * Should client decline Loss Protection Option, client will be responsible for full value of lost equipment.
- * Loss Protection applies only to serialized products and provides a discounted replacement rate for rented serialized products not returned.
- * All equipment must be returned by the printed "Product Return" date on the quote or daily rental rates will apply thereafter.
- * Terms: Prepay. Net 30 terms upon credit approval. COI or Credit Card securing deposit.

BRENDA JOBE
RENTAL ASSISTANT
BRENDA.JOBE@BEARCOM.COM

PHOENIX Office



Credit Card Authorization

Please fill out this "Credit Card Payment Authorization Form" providing permission to BearCom to charge this expense to the credit card below.

Credit Card Information

Type of card: Personal Corporate
 Mastercard Visa Amex Discover

Amount To Be Billed: \$228.00 Deposit Amount: \$228.00
Customer Name: Paul J. Ingram Customer Account #: 2073137
Credit Card Number: _____ Expiration Date: _____
Cardholder Name: Paul J. Ingram Cardholder Home Phone #: _____
Cardholder Billing Address: P.O. Box 354
Carmel Valley CA Zip Code: 93924
Email Address: spreckels.m.d.moring@gmail.com
Business Phone Number: (831) 455-7855 Authorized Users: Danielle Parker

Permission is granted to Bearcom Operating LP to charge the above listed credit card for all fees, including recurring charges associated with this order. Please initial (P.J.)

Authorized Cardholder Signature: [Signature] Date: 6/26/2019

FOR OFFICE USE ONLY

Contract/Order/Invoice# _____
Transaction Type: Purchase Rental Deposit Rental and Rental Deposit
Capture Code: _____ Capture Amount: _____
Originating Office: _____ Submitted by: _____

All sales equipment returns require an approved Return Authorization. To obtain an R. A. number, please call Customer Service at 800-458-9887.

BearCom may keep this credit card information on file for our orders starting with today's date: _____ through _____

FAX BACK TO THE ATTENTION OF: **BRENDA JOBE**

5036

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

Redwood NCA
 P.O. Box 6202
 Arroyo Grande, CA 93421-4602
 Customer Service 805-492-3322
 90-3842/1222

PAY TO THE ORDER OF Valley Trophies \$ 681.72

six hundred eighty one dollars & 72/100 DOLLARS

MEMO

COB

[Signature]
 AUTHORIZED SIGNATURE

⑈005036⑈ ⑆122238420⑆

spreckels
10K medals



Activity - Deposit Account

Report created: 08/21/2019 05:24:46 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/09/2019	28000084319004		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190709 @@26607985062119	\$985.13		\$20,572.08



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 06/19/2019
Due Date: 07/08/2019

Service For:

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

Questions about your bill?

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

Ways To Pay

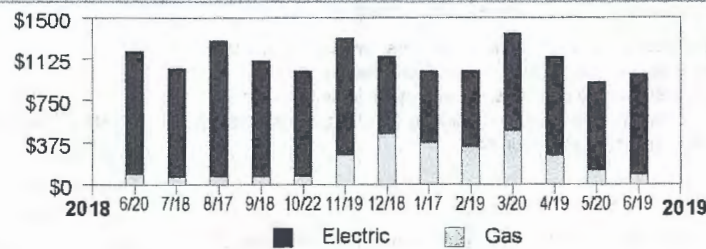
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$910.36
Payment(s) Received Since Last Statement	-910.36
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$582.78
Monterey Bay Community Power Electric Generation Charges	313.88
Current Gas Charges	88.47

Total Amount Due by 07/08/2019 \$985.13

Monthly Billing History



Daily Usage Comparison

1 Year Ago	Last Period	Current Period
132.12	113.10	116.00
Electric kWh / Day		
2.15	3.86	2.57
Gas Therms / Day		

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

Important Messages

Your commercial gas rate Your gas usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

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

99903978600407500000985130000098513



Account Number: 3978600407-5 Due Date: 07/08/2019 Total Amount Due: \$985.13

Amount Enclosed: \$

118690101982 01 AB 0.40 638 1190 12
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Payment sent
We sent a confirmation email.

SVE, LLC.

Invoice no.4702

Invoice total \$1,943.21

Amount paid \$1,943.21

Balance Due \$0.00

Date paid July 11, 2019

Payment method Checking ●●●●6807

Transaction IDancrz7qp



Invoice

Date	Invoice #
7/5/2019	4702

Bill To

Spreckels 4th of July Run
Spreckels, CA

Ship To

Spreckels 4th of July Run
Spreckels, CA

P.O. Number		Terms	Ship	Project
4th of july run		Due on receipt	6/21/2019	
Quantity	Item Code	Description	Price Each	Amount
1	Managed Timing	Managed Timing Services 4th of july run 2019	1,750.00	1,750.00
2	Safety Pins Bulk	Safety Pins Bulk	12.00	24.00
1	Race Bibs	Race Bibs	153.66	153.66
		Sales Tax	8.75%	15.55
<p>NOTE: Payment is due upon receipt of invoice. Please click on the link provided to pay by either CREDIT CARD or CHECK. Thank you!</p>				
<p>If payment is not received within 7 days from the date of this invoice a 1.5% late fee will be added to the invoice total.</p>				
<p>Please make checks payable to SVE</p>				
<p>Thank you for choosing SVE. It's been our pleasure working with you! Please remit all payments to SVE, LLC</p>			<p>Total</p>	<p>\$1,943.21</p>

SPRECKELS MEMORIAL DISTRICT

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



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

Rabobank 90-3842/1222



7/11/2019

PAY TO THE ORDER OF Monterey County Auditor-Controller

\$ **441.00

Four Hundred Forty-One and 00/100*****

DOLLARS

Monterey County Auditor-Controller
P.O. Box 390
Salinas, CA 93902
Attn: General Accounting

COPY

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO LAFCO Fees

⑈005037⑈ ⑆122238420⑆

Security features. Details on back.



SPRECKELS MEMORIAL DISTRICT

Monterey County Auditor-Controller

LAFCO Fees

7/11/2019

5037

441.00

COPY

Rabobank General Ch LAFCO Fees

441.00

SPRECKELS MEMORIAL DISTRICT

Monterey County Auditor-Controller

LAFCO Fees

7/11/2019

5037

441.00

Rabobank General Ch LAFCO Fees

441.00

MONTEREY COUNTY



AUDITOR - CONTROLLER

(831) 755-5040 • FAX (831) 755-5098 • P.O. BOX 390 • SALINAS, CALIFORNIA 93902

RUPA SHAH, CPA
AUDITOR-CONTROLLER

Paul J. Ingram
Business Manager
Spreckels Memorial District
P.O. Box 7266
Spreckels, CA 93962

June 7, 2019

Invoice #20-157
LAFCO BUDGET ALLOCATION 2019-2020

Pursuant to California State Code 56381, Section (b)(a) (c), each city and special district is required to pay LAFCO Administrative Charges. Your portion of these charges, based on LAFCO's Budget for Fiscal Year ended June 30, 2020, is \$441.00.

As per LAFCO Resolution 09-21 adopted December 7, 2009, if payment in full has not been received on or before September 30, 2019, the County Auditor will be directed to transfer the unpaid amount from your entity's revenues to LAFCO's fund.

Please make your check payable to Monterey County Auditor-Controller and send your remittance to:

Rupa Shah
Monterey County Auditor-Controller
P.O. Box 390
Salinas, CA 93902
Attn: General Accounting

5038

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



7/11/2019

PAY TO THE ORDER OF Danielle Parker

\$ **1,500.00

One Thousand Five Hundred and 00/100*****

DOLLARS

Danielle Parker
P.O. Box 7505
Spreckels, CA 93962

Handwritten red scribble

1
3
7

Handwritten signature
AUTHORIZED SIGNATURE

Security Features: Details on back.

MEMO

⑈005038⑈ ⑆122238420⑆

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

7/11/2019

5038

1,500.00

Handwritten red scribble

Rabobank General Ch

1,500.00

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

7/11/2019

5038

1,500.00

Rabobank General Ch

1,500.00



Activity - Deposit Account

Report created: 08/21/2019 05:29:58 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
Available balance: \$9,118.29
Current balance: \$9,118.29
Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
Transaction types: Selected transactions
Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/12/2019	52671950		DEPOSITED ITEM RETURNED	\$35.00		\$20,385.49



Activity - Deposit Account

Report created: 08/21/2019 05:30:38 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/12/2019			MISCELLANEOUS FEES - RTN DEP ITEM	\$12.00		\$20,373.49

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
ULINE ...8632	442.56	07/12/19	Electronic	8BLC4DQ6
Pay 442.56 from PUBLIC CHECKING, ...6807				



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

110104784

**

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2018

YOUR ORDER # 26850450

SOLD TO:

SHIP TO:

MDG2017 00012361 1 AB 041 2 15238632
SPRECKELS VETERANS MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

SPRECKLELS
90 5TH ST
SPRECKELS CA 93962



U100-9-2013

Table with columns: CUSTOMER NO., PURCHASE ORDER NO., SHIP VIA, ORDER DATE, DATE SHIPPED, TERMS, INVOICE DATE, QUANTITY (ORDERED, U/M, BACK ORDERED), ITEM NUMBER, DESCRIPTION, UNIT PRICE, EXTENDED PRICE. Includes line items for trash liner, recycling receptacle, and waste receptacle.

ORDER PLACED BY: JOE VELASQUEZ

SSNARSKI /I

Summary table with columns: SUB-TOTAL (344.00), SALES TAX (26.66), FRT/HNDLING (71.90), AMOUNT DUE (442.56)

PLEASE PAY FROM THIS INVOICE. REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

Table with columns: CUSTOMER NAME, CUSTOMER NUMBER, INVOICE NUMBER, INVOICE DATE, AMOUNT DUE. Row: SPRECKELS VETERANS MEMORIAL, 15238632, 110104784, 7/02/19, 442.56

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$... EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

1523863201101047841907020000442561

NNNNN 01 01 012361 013636P



Activity - Deposit Account

Report created: 08/21/2019 05:33:48 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/15/2019	61036010039088		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 190715 270959633977615	\$797.52		\$17,632.76

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:	270959633977615
------------------------------------	-----------------

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	Q2/2019
Payment Amount	\$797.52
Settlement Date	07/15/2019
Subcategories:	
1 Social Security	\$481.02
2 Medicare	\$112.50
3 Tax Withholding	\$204.00
Account Number	xxxxxx6807
Account Type	CHECKING
Routing Number	122238420
Bank Name	RABOBANK NA

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
California American ...1983	52.66	07/12/19	Electronic	DBFCODT6
California American ...1272	52.66	07/12/19	Electronic	4BFCODT6
Pay 105.32 from PUBLIC CHECKING, ...6807				



WE KEEP LIFE FLOWING™

Service Address:

SPRECKELS MEMORIAL DISTRICT
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

Monthly Statement

Account No. 1015-210020991983

Total Amount Due:	\$52.66
Payment Due By:	July 22, 2019

Billing Date: June 28, 2019
 Service Period: Jun 28 to Jul 30 (33 Days)

Account Summary – See page 3 for Account Detail

Prior Billing:		\$52.66
Payments - Thank You!	-	\$52.66
Balance Forward:	=	\$0.00
Service Related Charges:	+	\$52.02
Taxes:	+	\$0.64
Total Amount Due:	=	\$52.66



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



Pay by Phone*: Pay anytime at 1-855-748-6066
*A convenience fee may apply



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 001470/003002 ACX2VQ ETM1C00001 (ACX2VQ0020014700102000)



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Account No. 1015-210020991983

Total Amount Due:	\$52.66
Payment Due By:	July 22, 2019

Amount Enclosed \$



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



001468 1 AV 0.380 01469/001468/003002 7 02 ACX2VQ 002
 SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

00010152100209919830000000000005266019



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

Monthly Statement

Account No. 1015-210019671272

Total Amount Due:	\$52.66
Payment Due By:	July 22, 2019

Billing Date: June 28, 2019
 Service Period: Jun 28 to Jul 30 (33 Days)

Account Summary – See page 3 for Account Detail

Prior Billing:	\$52.75
Payments - Thank You!	- \$52.75
Balance Forward:	= \$0.00
Service Related Charges:	+ \$52.02
Taxes:	+ \$0.64
Total Amount Due:	= \$52.66



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



Pay by Phone*: Pay anytime at 1-855-748-6066
*A convenience fee may apply



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. 001503/003068 ACX2VQ ETM1C00001 (ACX2VQ0020015030102000)



PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Account No. 1015-210019671272

Total Amount Due:	\$52.66
Payment Due By:	July 22, 2019

If paying after 7/22/19, pay this amount: \$53.44

Amount Enclosed \$



001501 1 AV 0.380 01502/001501/003068 7 02 ACX2VQ 002
 DISTRICT MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266



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

00010152100196712720000000000005266016



Activity - Deposit Account

Report created: 08/21/2019 05:35:26 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
Available balance: \$9,118.29
Current balance: \$9,118.29
Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
Transaction types: Selected transactions
Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/16/2019	28000085155808		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190716 @@@27304888070119	\$99.59		\$16,262.74



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 06/27/2019
Due Date: 07/15/2019

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$162.44
Payment(s) Received Since Last Statement	-162.44
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$74.52
Monterey Bay Community Power Electric Generation Charges	25.07

Questions about your bill?

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

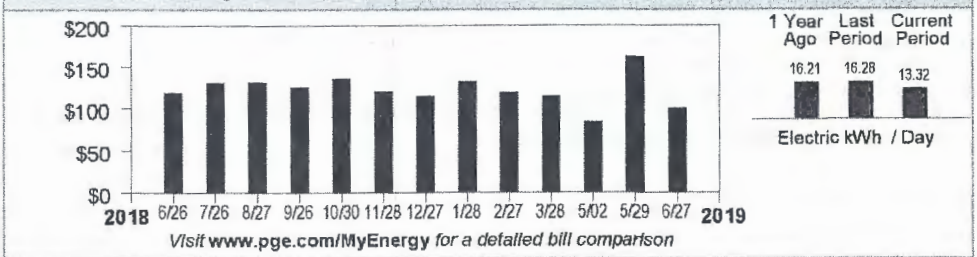
Total Amount Due by 07/15/2019 \$99.59

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



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

99904634845150400000099590000009959



Account Number: 4634845150-4	Due Date: 07/15/2019	Total Amount Due: \$99.59	Amount Enclosed: \$ <input type="text"/>
--	--------------------------------	-------------------------------------	---

125130078963 01 AB 0.40 492 7261 9

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 08/21/2019 05:35:56 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/16/2019	28000085155845		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190716 @@27306032070119	\$15.68		\$16,247.06



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 06/27/2019

Due Date: 07/15/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$18.24
Payment(s) Received Since Last Statement	-18.24
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$14.27
Monterey Bay Community Power Electric Generation Charges	1.41

Questions about your bill?

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

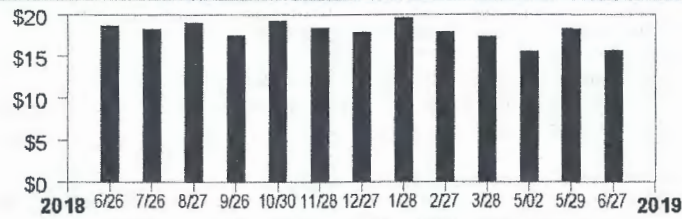
Total Amount Due by 07/15/2019 \$15.68

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
1.36	0.92	0.91

Electric kWh / Day

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

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

99904061933735100000015680000001568



Account Number: **4061933735-1** Due Date: **07/15/2019** Total Amount Due: **\$15.68**

Amount Enclosed:

\$

125130078965 01 AB 0.40 492 7263 9



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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 08/21/2019 05:36:18 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/16/2019	28000085155864		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190716 @@@27306499070119	\$234.77		\$16,012.29



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 06/27/2019
Due Date: 07/15/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$307.19
Payment(s) Received Since Last Statement	-307.19
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$175.73
Monterey Bay Community Power Electric Generation Charges	59.04

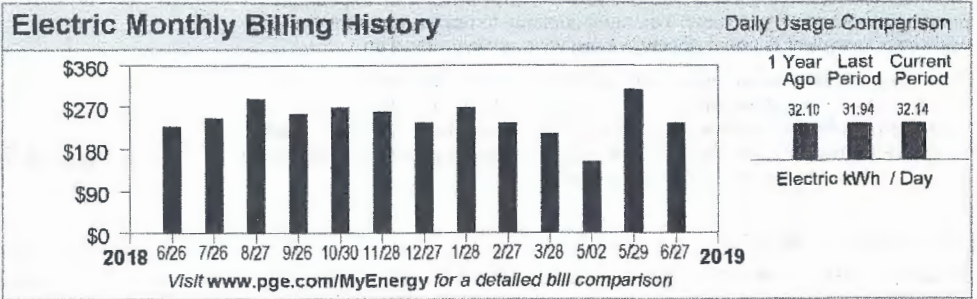
Questions about your bill?

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

Total Amount Due by 07/15/2019 \$234.77

Ways To Pay

www.pge.com/waystopay



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

99904145267063500000234770000023477



Account Number: 4145267063-5	Due Date: 07/15/2019	Total Amount Due: \$234.77	Amount Enclosed: \$ <input type="text"/>
--	--------------------------------	--------------------------------------	---

125130078964 01 AB 0.40 492 7262 9
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Quality Water Servic ...2576	110.34	07/16/19	Check #93	SBVCWDT6
Pay 110.34 from PUBLIC CHECKING, ...6807				



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

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

INVOICE NUMBER	ACCOUNT NUMBER
1157869	002576
BILLING DATE	DUE DATE
06/20/2019	07/20/2019
PURCHASE ORDER#	

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2019 TO 07/31/2019	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2019 TO 07/31/2019	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2019 TO 07/31/2019	2	0.00	38.95
	FUEL SURCHARGE			4.69
	TAXABLE SALES: \$105.65 4.45%			

Form No. CULLIGANINVOICE0808AP

TERMS NET 30

PAY THIS AMOUNT 110.34

RETURN THIS PORTION WITH PAYMENT

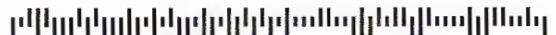


QUALITY WATER ENTERPRISES, INC.
 CULLIGAN WATER CONDITIONING
 625 WEST MARKET STREET
 SALINAS CA 93901

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1157869	002576	07/20/2019
	AMOUNT DUE	AMOUNT PAID
	110.34	

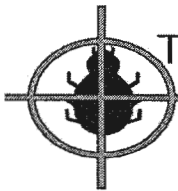
SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

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



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Target Pest Control ...5142	65.00	07/16/19	Check #94	CBPCPDT6
Pay 65.00 from PUBLIC CHECKING, ...6807				



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

STATEMENT

Retain this Copy for Your Records

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
07/01/2019	06/12/2019	
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

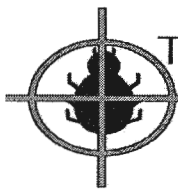
Invoice #	Txn Date	Txn Type	Txn Amount
774202	06/12/2019	Service	\$65.00
769956	05/07/2019	Payment	\$65.00
769956	04/11/2019	Service	\$65.00
765760	03/12/2019	Payment	\$65.00
765760	02/11/2019	Service	\$65.00
761330	01/03/2019	Payment	\$65.00
761330	12/12/2018	Service	\$65.00
752690	11/20/2018	Payment	\$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



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

STATEMENT

Return this Copy with Your Payment

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
07/01/2019	06/12/2019	
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
774202	06/12/2019	Service	\$65.00
769956	05/07/2019	Payment	\$65.00
769956	04/11/2019	Service	\$65.00
765760	03/12/2019	Payment	\$65.00
765760	02/11/2019	Service	\$65.00
761330	01/03/2019	Payment	\$65.00
761330	12/12/2018	Service	\$65.00
752690	11/20/2018	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.

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

Thank You For Your Business

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Hydro Turf ...0084	57.90	07/16/19	Check #95	EBGCSDT6
Pay 57.90 from PUBLIC CHECKING, ...6807				

Hydro Turf, Inc.

750 Work Street
Salinas, California 93901
831-754-2020
831-751-1911 (fax)
www.hydroturfonline.com

STATEMENT

Statement Date	Customer#	Pg#
06/30/19	10084	1

Bill to:

SPRECKELS MEMORIAL DISTR
P.O.BOX 7266
SPRECKLES, CA 93962

Invoice#	Inv Date	Inv Amount	Purchase Order#	#Days	Due Date	Pymt Type	Payments+Credits	Amount Due
1717366	06/25/19	57.90	DAVID clarke	5	07/25/19		0.00	57.90

Comments:

CURRENT PORTION:	57.90
OVER 30 DAYS:	
OVER 60 DAYS:	
OVER 90 DAYS:	
TOTAL BALANCE:	57.90

14B JOHN STEET
 SALINAS CA 93901
 831-975-5022
 831-975-5058 (Fax)



Remit to:
 750 Work Street
 Salinas, CA 93901

PAGE: 1 OF 1

INVOICE

Invoice Date	Invoice#
06/25/19	1717366

Bill to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Ship to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Customer#	P.O. Number	Sales Code	Terms of Sale	Require Date	Order Date	Shipping Method
10084	DAVID clarke	36 ROB ALIOTTI	NET 30	06/25/19	06/25/19	1 WILL CALL

Special Instructions:
 DAVE PICKED UP.

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
10	10		EA	SEB28HD / STICK EDGE TRIMMER BLADE 2"x8" 1"CENTER HOLE HD	5.30	5.300	EA	53.00	Y

PAID BY: CHARGE TO THE ACCOUNT	SALE AMOUNT:	53.00
	CASH DISCOUNT:	0.00
	FREIGHT CHARGE:	0.00
	SALES TAX:	4.90
	RESTOCKING FEE:	
	TOTAL INVOICE:	57.90
	PMNT RECEIVED:	0.00
BALANCE DUE:	57.90	

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Carlton's Fire Exting	311.81	07/16/19	Check #96	4BKCCDQ6
Pay 311.81 from PUBLIC CHECKING, ...6807				

Carlton's Fire Extinguisher

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

Invoice

Date	Invoice #
6/21/2019	191631

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

Ship To
5TH ST SPRECKELS CA 93962

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

Quantity	Item Code	Description	Price Each	Amount
1	KS	KITCHEN HOOD		
		KITCHEN SYSTEM SERVICE	120.00	120.00
3	LINKS 360	360 DEGREE FUSIBLE LINK	15.00	45.00T
		BBQ HOOD		
1	KS	KITCHEN SYSTEM SERVICE	120.00	120.00
1	LINKS 500	500 DEGREE FUSIBLE LINK	17.00	17.00T
	FUEL SURCHARGE	FUEL SURCHARGE	5.00	5.00
		Sales Tax	7.75%	4.81

Total		\$311.81
Payments/Credits		\$0.00
Balance Due		\$311.81

TAX I.D. #94-2553053

INVOICE

STATE LIC. 419792

Carlton's

FIRE EXTINGUISHER SALES & SERVICE, INC.

P.O. BOX 4548 • SALINAS, CA 93912

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

CUSTOMER'S CONTACT - JOE 756-2269

DATE 6/21 20 19

ORDER NO.

NAME SPRECKLES MEMORIAL VETS. PHONE# 455-2022

LOCATION FIFTH ST. SPRECKLES

BILLING ADDRESS PO BOX 7266 SPRECKLES 93962-7266

SOLD BY SS	CASH	CHECK	CHARGE X	FIRE	MONTHLY	SEMI-ANNUAL X	ANNUAL
---------------	------	-------	-------------	------	---------	------------------	--------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	KITCHEN HOOD		
1	R. GUARD SYSTEM 2.5g.		120 -
3	HEAT LINKS 360°	15-	45 - +
	BBQ HOOD		
1	R. GUARD SYSTEM 6g.		120 -
1	HEAT LINK 500°		17 - +
	FUEL FEE		5 -

PAY FROM THIS INVOICE

(7.75)

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

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

SALES TAX 4 81 +

TOTAL 311 81

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

REC'D BY

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
San Lorenzo Lumber ...6927	40.83	07/16/19	Check #97	8BUCRDQ6
Pay 40.83 from PUBLIC CHECKING, ...6807				

STATEMENT OF ACCOUNT



235 River St
 Santa Cruz, CA 95060
 Credit Contact: 831-420-2640



STATEMENT DATE	DUE DATE	CUSTOMER NO.	JOB NO.
06/30/19	07/10/19	416927	

PAYMENT IS DUE ON THE 10TH.

3203 1 AB 0.412 E0021X I0042 D5000191938 S2 P6532510 0001:0002



SPRECKELS MEMORIAL DIST
 PO BOX 7266
 SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
05/04/19	58-0231544	INVOICE	81.02	91693	81.02	0.00
05/07/19	58-0231847	INVOICE	56.03	91693	56.03	0.00
06/28/19	58-0237681	INVOICE	40.83		0.00	40.83
CURRENT			40.83			
30-60 DAYS			0.00			
60-90 DAYS			0.00			
90-120 DAYS			0.00			
OVER 120 DAYS			0.00			
TOTAL BALANCE						40.83

Thank you for your June payment of \$137.05

Page 1 of 1

Please send your check for the entire balance, or indicate which invoices you are paying.

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0231544	0.00				
58-0231847	0.00				
58-0237681	40.83				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
06/30/19	416927	
TOTAL BALANCE		\$40.83
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



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

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

INVOICE

San Lorenzo
LUMBER & HOME CENTERS

235 River St
Santa Cruz, CA 95060
Credit Contact: 831-420-2640
Order Contact: 831-758-3367



SALINAS
Sold To:

Store: 58 JOE

3203 1 AB 0.412 E0021 I0043 D4993300166 S2 P6532510 0002:0002



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0237681	06/28/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
07/10/19	26	32	06/28/19	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	SIMPLE GREEN LEMON SCENT GAL	112481			13.99	EA	13.99
2	6 OUTLET SURGE 750 JLS 3'	441259			12.99	EA	10% 23.38



Stay organized. Manage your invoices with your inbox!



Sign up for daily invoices via email by calling the Credit Contact phone number near the top of this invoice.

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	37.37	0.00	3.46	40.83

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

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Hutch's Plumbing, In	284.67	07/16/19	Check #98	TBSC3DQ6
Pay 284.67 from PUBLIC CHECKING, ...6807				

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

Invoice

Date	Invoice #
7/1/2019	2055

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

P.O. No.	Terms	Project
		Park Restrooms

Quantity	Description	Rate	Amount
	Plumbing Materials	27.16	27.16
	Sales Tax	2.51	2.51
3	Labor, Hrs. Snaked urinals at mens restroom Pressure flush second urinal	85.00	255.00
		Total	\$284.67

Balance Due	\$284.67
--------------------	----------

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Star Sanitation, LLC	344.80	07/16/19	Check #99	SBPC5DQ6
Pay 344.80 from PUBLIC CHECKING, ...6807				



Star Sanitation, LLC

820 Park Row #207
 Salinas, CA 93901
 (831) 754-6794

Invoice

Date	Invoice #
6/30/2019	86002

Bill To
Spreckels Memorial District PO BOX 7266 Spreckels, CA 93962

Customer Account #	Rep	P.O. No.	Terms
101050	BW		Due on Receipt

Description	Quantity	Rate	Amount
Rental ADA Compliant Restroom	2	100.00	200.00T
Rental Hand Wash Station	2	55.00	110.00T
Special Event Delivery	1	10.00	10.00T
Rental Period: 6/21/19-6/28/19			
Ordered By Joe 831-756-2269			
THANK YOU FOR YOUR BUSINESS			

Any balance over 30 days will accrue charges of 1.5% per month (18% per annum).	Subtotal	\$320.00
	Sales Tax (7.75%)	\$24.80
	Total	\$344.80
	Payments/Credits	\$0.00
	Balance Due	\$344.80

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	1,036.83	07/16/19	Check #100	OB4C7DQ6
Pay 1,036.83 from PUBLIC CHECKING, ...6807				

ACCOUNT NUMBER	DATE BILL MAILED
00120301	6/28/2019
PRESENT READING	SERVICE FROM
37	5/30/2019
PREVIOUS READING	SERVICE TO
37	6/27/2019
UNITS USED	DAYS USED
0	28
DESCRIPTION	AMOUNT
Last Billed Amount	\$42.72
Last Paid Amount	\$42.72
Prev. Balance	\$0.00
Base	\$41.05
CPUC Tax	\$0.50
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2019	\$41.55
AMOUNT DUE AFTER DUE DATE	\$41.55

SERVICE ADDRESS:

0 Racketball Ct

KEEP THIS STUB FOR YOUR RECORDS



RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120301	7/29/2019	\$41.55	\$ 41.55

RETURN SERVICE REQUESTED

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

ACCOUNT NUMBER	DATE BILL MAILED
00120300	6/28/2019
PRESENT READING	SERVICE FROM
37859	5/30/2019
PREVIOUS READING	SERVICE TO
37337	6/27/2019
UNITS USED	DAYS USED
522	28
DESCRIPTION	AMOUNT
Last Billed Amount	\$581.42
Last Paid Amount	\$581.49
Prev. Balance	(\$0.07)
Water Usage	\$602.23
Base	\$131.34
CPUC Tax	\$9.02
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2019	\$742.52
AMOUNT DUE AFTER DUE DATE	\$742.52

SERVICE ADDRESS:

Memorial Park

KEEP THIS STUB FOR YOUR RECORDS



RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120300	7/29/2019	\$742.52	\$ 742.52

RETURN SERVICE REQUESTED

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

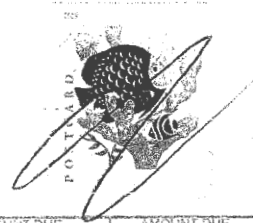
ACCOUNT NUMBER	DATE BILL MAILED
00120302	6/28/2019
PRESENT READING	SERVICE FROM
3072	5/30/2019
PREVIOUS READING	SERVICE TO
3049	6/27/2019
UNITS USED	DAYS USED
23	28
DESCRIPTION	AMOUNT

Last Billed Amount \$69.59
 Last Paid Amount \$69.59
 Prev. Balance \$0.00
 Water Usage \$26.54
 Base \$41.05
 CPUC Tax \$0.83

CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2019	\$68.42
	AMOUNT DUE AFTER DUE DATE \$68.42

RETURN THIS STUB WITH PAYMENT TO:

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

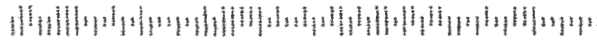


ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	7/29/2019	\$68.42	\$ 68.42

RETURN SERVICE REQUESTED

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

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



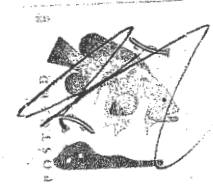
ACCOUNT NUMBER	DATE BILL MAILED
00127900	6/28/2019
PRESENT READING	SERVICE FROM
5458	5/30/2019
PREVIOUS READING	SERVICE TO
5414	6/27/2019
UNITS USED	DAYS USED
44	28
DESCRIPTION	AMOUNT

Last Billed Amount \$177.33
 Last Paid Amount \$177.33
 Prev. Balance \$0.00
 Water Usage \$50.76
 Base \$131.34
 CPUC Tax \$2.24

CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2019	\$184.34
	AMOUNT DUE AFTER DUE DATE \$184.34

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	7/29/2019	\$184.34	\$ 184.34

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:
 Veterans Hall
 KEEP THIS STUB FOR YOUR RECORDS



Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Joe Velasquez	41.59	07/17/19	Check #101	SB8C1DJH
Pay 41.59 from PUBLIC CHECKING, ...6807				

THANK YOU FOR SHOPPING AT
SALINAS ACE HARDWARE
(831) 775-0523

YOUR CONVENIENT HARDWARE STORE
MON - SAT 8:00 - 7:00 SUNDAY 8:00 - 7:00
06/23/19 3:33PM SO 60 SALE

3767241 1 EA \$19.99 EA
CABLE TIE 14.5" 120# BLK \$19.99

SUB-TOTAL:\$ 19.99 TAX:\$ 1.85
TOTAL:\$ 21.84
BC AMT:\$ 21.84

BK CARD#: XXXXXXXXXXXX9285
MID:*****2881 TID:***2522
AUTH: 073326 AMT:\$ 21.84
Host reference #:417312 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR:XXXX
AID : A0000000031010
TVR : 80B0108000
IAD : 06010A03600000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : No CVM
Name : VISA DEBIT
ATC :00B5
AC : 932544610375ACF1
TxnID/ValCode: 876606

Bank card USD\$ 21.84

Total Items: 1



==>> JRNL#E17312 <<==
CUST NO:*7

THANK YOU JOSEPH ANGEL VELASQUEZ
FOR YOUR PATRONAGE

Name : X _____
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: SALINAS CASH CUSTOMER

Customer Copy

41.59

1438 S. Main Street
Salinas Ca 93906

WASH N DASH VALERO
L306301966001
1438 S MAIN ST
SALINAS, CA *
93908
06/23/2019 5P 0370427
03:36:18 PM

XXXX XXXX
Visa
INVOICE #
AUTH 073326

PUMP# 4
DIESEL CR 4.593G
PRICE/GAL \$4.299

FUEL TOTAL \$ 19.75

CREDIT \$ 19.75

Customer-activated Purchase/Capture
Sequence Number 59060
Swiped
APPROVED 073541

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



7/17/2019

PAY TO THE ORDER OF Clarke's Turf & Water

\$ ****3,030.00**

Three Thousand Thirty and 00/100*****

DOLLARS

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

COPY



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈005039⑈ ⑆122238420⑆

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

7/17/2019

5039

Fertilizing

2,080.00
950.00

COPY

Rabobank General Ch

3,030.00

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

7/17/2019

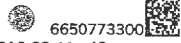
5039

Fertilizing

2,080.00
950.00

Rabobank General Ch

3,030.00



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

Invoice

Date	Invoice #
6/26/2019	1547

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor to maintain Park June 2019	2,080.00	2,080.00
1	Sprayable wetting agents, fertilizers weed killer and growth regulators	500.00	500.00
1	Dry fertilizer application to park	450.00	450.00
	Sales Tax	7.50%	0.00
Thank you for your business. 262-9800		Total	\$3,030.00



Activity - Deposit Account

Report created: 08/21/2019 05:42:13 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/19/2019	122000497145527		PREAUTHORIZED ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 190719 405042368	\$486.90		\$14,808.82

Thank you. Your ACH Debit payment has been successfully submitted to the EDD.

You may view, print, or withdraw this payment by clicking on the Submissions tab from your account, clicking on Submitted, then clicking on the link to your payment. Payments must be cancelled by 3 p.m., Pacific time, one day prior to the Bank Debit Date.

Payment request confirmation number is **1-478-870-720**

Paid For: Employment Tax 117-4039-6
 SPRECKELS MEMORIAL DISTRICT
 30-Jun-2019
Paid From: RABOBANK NA ****6807
Payment Amount: 486.90
Bank Debit Date: 19-Jul-2019
Submitted Date: 17-Jul-2019

Please review your bank statement to confirm that this transaction was successful.

You may print a copy for your records.



Activity - Deposit Account

Report created: 08/21/2019 05:45:34 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/19/2019	31100205041148		PREAUTHORIZED ACH DEBIT ATT Payment 190719 @@@608777011EPAYC	\$131.52		\$15,335.72



Bill-At-A-Glance

Previous Bill	131.52
Payment Received 6-19 Thank you!	131.52CR
Adjustments	.00
Balance	.00
Current Charges	131.52
Amount to be Debited	\$131.52
Debiting Bank Account on	Jul 18, 2019

Billing Summary

Online:att.com / myatt	Page	
Plans and Services	1	99.87
1 800 750-2355		
AT&T Messaging	1	20.00
1 800 750-2355		
AT&T Long Distance	2	11.65
1 800 321-2000		
Total Current Charges		131.52

News You Can Use Summary

- | | |
|------------------------|-----------------------|
| . PREVENT DISCONNECT | . CARRIER INFORMATION |
| . THIRD-PARTY BLOCKING | . COST ASSESSMENT CHR |
| . FEE DESCRIPTIONS | . PRICE INCREASE |
| . RATE INCREASE | |
- 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	
No. Description	
1. Discount for All For Less 2018	70.00CR
BLC for Bill Period Jun 26, 2019	

Monthly Service - Jun 26 thru Jul 25

2. Monthly Charges	140.00
--------------------	--------

Surcharges and Other Fees

3. Federal Subscriber Line Charge	13.90
4. Rate Surcharge	.90CR
5. State Regulatory Fee	.26
6. Federal Universal Service Fee	3.38
7. Cost Assessment Charge	5.22
Total Surcharges and Other Fees	21.86

Government Fees and Taxes

8. CA High Cost Fund Surcharge- A:	.26
9. CA High Cost Fund-B and CA Advanced Svc Fund	.41
10. California Teleconnect Fund Surcharge	.58
11. Universal Lifeline Telephone Service Surcharge	3.53
12. CA Relay Service and Communications Devices Fund	.37
13. 9-1-1 Emergency System	.52
14. Federal	2.34
Total Government Fees and Taxes	8.01

Total Plans and Services

99.87

AT&T Messaging

Monthly Service - Jun 26 thru Jul 25

Item			
No. Description	Quantity	Rate	
15. Unified Messaging w/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.

Your Bank Account Will be Debited on

Jul 18, 2019

Amount to Be Debited

\$131.52



Billing Date Jun 26, 2019

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

SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

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



Activity - Deposit Account

Report created: 08/21/2019 05:46:50 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/19/2019	31100205048008		PREAUTHORIZED ACH DEBIT ATT Payment 190719 @@@640538011EPAYC	\$40.00		\$15,295.72



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

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

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at att.com/paperless

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

Total due
\$40.00
 AutoPay is scheduled for:
 Jul 18, 2019

Account summary

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

Service summary

 Internet	\$40.00
---	---------

Total services	\$40.00
-----------------------	----------------

Total due **\$40.00**

AutoPay is scheduled to debit your bank account on Jul 18, 2019

Ways to pay and manage your account:

 att.com/myatt

 **myAT&T app**
 iPhone and Android

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



Activity - Deposit Account

Report created: 08/21/2019 05:47:52 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/22/2019	21000026622802		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 190722 @@2741204	\$38.50		\$13,699.85



Advertising Statement
 Billing Date July 01, 2019
 >>> Due Date July 21, 2019 <<<
 Account Number 8102868731-00001

SPRECKLES VETERAN'S MEMORIAL B
 BOX 7266
 SPRECKELS CA 93962

For inquiries concerning your account, please contact our Customer Service Center
 at 1-866-285-2835, Monday-Friday between 7:30 am - 6:00pm.

Bill-At-A-Glance Details follow this section

Previous Bill Amount	\$	38.50
Payments Applied - Thank You!	\$	38.50 CR
Balance Forward	\$	0.00
Current Charges	\$	38.50

Minimum Amount Due	>>>>>>>>>	\$	38.50
Minimum Amount Due in Full By >>> JUL 21, 2019			

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

Payments Applied	\$	38.50 CR
Payment 6/21/19 - bank debit	\$	38.50 CR

Explanation of Current Charges	\$	38.50
MONTEREY ETC COS, CA Directory 11/18	\$	38.50

Listed Number 831-455-2022

Important Information About Your Account

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

AUTOMATIC PAYMENT MESSAGE

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

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

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

Important Information About Your Account - Continued

for your advertising needs.

Advertising News

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

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

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Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Star Sanitation, LLC	1,750.94	07/22/19	Check #102	UBZCMDSI
Pay 1,750.94 from PUBLIC CHECKING, ...6807				



Star Sanitation, LLC

820 Park Row #207
 Salinas, CA 93901
 (831) 754-6794

Invoice

Date	Invoice #
7/15/2019	86629

Bill To
Spreckels Memorial District PO BOX 7266 Spreckels, CA 93962

Customer Account #	Rep	P.O. No.	Terms
101050	BW		Due on Receipt

Description	Quantity	Rate	Amount
Spreckels 4th July Celebration			
Rental Basic Restroom	22	55.00	1,210.00T
Discount - Rental - Basic Restroom	22	-27.50	-605.00T
Rental ADA Compliant Restroom	4	100.00	400.00T
Discount - Rental - ADA Compliant Restroom	4	-50.00	-200.00T
Rental Hand Wash Station	4	55.00	220.00T
Discount - Rental - Hand Wash Station	4	-27.50	-110.00T
Special Event Delivery	1	10.00	10.00T
Rental RTV	2	350.00	700.00T
Rental Period: 7/3/19-7/5/19			
Donation Value \$985.91			
THANK YOU FOR YOUR BUSINESS			

Any balance over 30 days will accrue charges of 1.5% per month (18% per annum).	Subtotal	\$1,625.00
	Sales Tax (7.75%)	\$125.94
	Total	\$1,750.94
	Payments/Credits	\$0.00
	Balance Due	\$1,750.94



Activity - Deposit Account

Report created: 08/21/2019 05:50:44 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$9,118.29
 Available balance: \$9,118.29
 Current balance: \$9,118.29
 Closing ledger balance: \$9,118.29

Transaction History

Date range: 7/1/2019 to 7/31/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
07/29/2019	21000025568330		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 190729 6988820	\$4.00		\$16,760.91

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Saturday, July 27, 2019 11:07 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: Jul 27, 2019
Payment total: \$4.00
Payment method: EFT *07
Reference #: P1-51226055

Payment details

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

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

Purchase information

Billing address:

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

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Jasmine Tomayo	500.00	07/29/19	Check #103	1BXC6DHK
Pay 500.00 from PUBLIC CHECKING, ...6807				

Spreckels Memorial District

From: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Wednesday, July 24, 2019 1:26 PM
To: spreckelsmd.main@gmail.com
Subject: Deposit return.

Jasmine Tomayo
127 Katherine ave
Salinas 93901

\$500 deposit



Application for Appointment to fill Board Vacancy

[Instructions: Please fill in all applicable information, then read the "Board Member Qualifications and Expectations" section and sign at the bottom. All applicants please attach a letter describing their experience, qualifications and reason they wish to seek this appointment. Please mail all documents to the District address below or email scanned documents to the Districts email address.]

NAME JAMES RYAN

RESIDENTIAL ADDRESS 69 2ND ST
SPRECKELS, CA 93962

MAILING ADDRESS [IF DIFFERENT FROM ABOVE] PO Box 7511

PHONE 831 236 4852 EMAIL JRYAN09@GMAIL.COM

ARE YOU A REGISTERED VOTER IN MONTEREY COUNTY? Yes

Board Member Qualifications and Expectations

District Information:

1. Spreckels Memorial District is one of forty two Independent Special Districts of Monterey County. The purpose of the district is to manage Spreckels Veteran's Memorial Building and Spreckels Memorial Park under CA Military and Veterans Code, Sections 1170-1259, et seq.
2. Oversight of the District is by an elected Board of Directors, of which there are five positions. Three board positions must be reserved for military veterans. Directors serve terms of four years and are subject to reelection on the odd numbered years. Terms are staggered to have two or three board positions up for reelection every two years. According to the CA Military and Veteran's Code, three of the five board positions must be reserved for military veterans. If no veterans apply, the board may choose to appoint a non-veteran to the position.

3. SMD is funded by a property tax benefit assessment of \$95 per parcel, totaling \$32,600 per year, and a share of the 1% property tax, totaling \$155,600. The district also receives \$15,000-\$20,000 per year in rental income from the Memorial Building.
4. District staff consists of a part-time Business Manager/Board Clerk and the Memorial Building and Park Caretaker.

Applicant Qualifications and Expectations:

1. Directors for SMD are constitutional elected officials and are required to file the Form 700 Statement of Economic Interests with Monterey County on a yearly basis.
2. Directors must be registered voters and reside within district boundaries shown on the District map.
3. Regular SMD board meetings are held the first Wednesday of every month at 6:30 pm at the Memorial Building meeting room. Board members are expected to attend these and any Special Meetings called by the Board President. Meetings are held in accordance with the Brown Act for open governmental meetings.
4. This is an unpaid position.

I have read and understand the information provided above.

Applicant Signature

James P. Ryan

Applicant Printed Name

James P. Ryan

Date

AUGUST 14, 2019

Resume

JAMES P. RYAN

Email: jimryan@PalmConsulting.net
Phone: 831-236-4852
Monterey, California

OBJECTIVE: Software/Website Developer

SUMMARY: Over 20 years developing and managing in the software environment. Articulate, motivated professional with strong technical and people skills. Strong communication skills both verbal and written.

TECHNICAL SKILLS: Windows, .Net (Framework & Compact Framework), Visual Studio, Visual C#, C++, C, Windows Forms, Microsoft Foundation Classes(MFC), OOA, OOD, Visio, Rose, UML, XML, HTML, Firefox, IExplorer, SQL Server 200X, SQL/CE, ADO.Net, RFID 13.56 Reader Driver Development, MS Project, MS Office, Siebel and Remedy

PROFESSIONAL EXPERIENCE:

2002 – Present

Palm Consulting, LLC – Monterey, CA
Principal/Developer – Website and .Net - Compact Framework

Websites: Monterey Off Road Cycling Organization www.morcamb.org
Fort Ord Beta www.ftordbeta.org
Kathe Patterson Personal Site www.kathepatterson.com

Consultant/Developer - MS Visual Studio developer using VC# on .Net & .Net Compact Framework. Applications include Pocket PC RFID Reader Driver Development for Codex Guardian and CodeX OnSite Field Mobile Services and Class/Forms development for OnSite Wireless Order Entry on Pocket PC handheld device and Desktop Support System. This application includes SQL Server 2000, MSDE, & SQL/CE using RDA Push and Pull features which facilitates wireless db updates. Lead architect and developer of Belle Plaine S&G application. Desktop C#, Windows Forms and Web Forms. Architect and lead developer CodeX Class Libraries. (UI Components, UI Process Components, Service Interfaces, Business Components, Business Entities, Data Access Logic Components, Service Agents, Data Sources, Web Services. Security) - Designed and developed Login Security dll interface to CodeX Desktop.

1998 – 2002

Rational Software Corporation – Cupertino, CA
Manager/Developer – Rose Technical Services

Managed and actively participated in a software development initiative using OOA & OOD, UML, Rational Rose, Java and C++ to design, develop, and implement web based scheduling systems. Performed Java and C++ programming tasks to support this effort. Provided project and people leadership and direction to the Rational Rose Technical Services team. Responsible for Web and Desktop based application development management.

1997 to 1998

Charles Schwab & Co. – San Francisco, CA
Senior Manager/Systems Programmer

Manager/Developer in Schwab's SEntry group consisting of middleware development and support for Internet based online securities trading. This group builds and supports tools used by corporate application developers written in C, C++, and Java. Managed and implemented SEntry Service Level Agreement (SLA) process.

1995 to 1997

**Amdahl Corporation – Sunnyvale, CA.
Consultant**

Designed and developed a software solution that led to a \$500,000 savings by providing a low-cost process to install and configure Netscape on 5,000 plus corporate desktops. Microsoft Windows Software Developer using MS Visual C++ and MFC. Developed a set of C++ automated configuration programs for Eudora, Netscape, and internal Internet products. Developed an MS Windows version of the Amdahl Corporate Directory. (VC++ and MFC) Designed and developed MS Access security database system.

1987 to 1994

**Amdahl Corporation – Sunnyvale, CA
Manager/Senior Systems Developer**

Designed and developed MS Windows Graphical User Interface (GUI) software using Microsoft Visual C++ MFC. Developed Windows online corporate directory. Developed object-oriented programs to extract and analyze information from corporate Email system. This project included Paradox for Windows. Managed Performance/DASD group. Developed Service Level Agreement process.

1986 to 1987

**VISA International – San Mateo, CA
Consultant**

Contracted to VISA Corporation, developed PC Oracle and mainframe software and provided management consulting services to VISA's Development Testing Laboratory.

1980 to 1986

**Bank of America – San Francisco, CA
Vice President – General Manager – Large Systems Development**

Manager of systems software for Large Systems (MVS & VM). Managed a staff of project managers, systems programmers, and technical writers responsible for mainframe operating system implementation.

Vice President – Chief Analyst

Managed all VM related research, development, implementation, and support BofA.

Research Consultant – BofA Advanced Research and Development

Performed classical VM and MVS systems programming, analysis, and research for large-scale mainframe hardware/software systems.

Education:

University of California Santa Cruz

Object Oriented Development/Professional Sequence Award

University of California Berkeley

VC++, MFC & OLE

Skyline College

EMT – Captain Pescadero Fire Dept

Santa Monica College

Liberal Arts

Michigan Lutheran College Detroit, MI

Liberal Arts

Estimate

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

Date	Estimate #
8/2/2019	112

Name / Address
Spreckels Memorial Park

Project

Description	Qty	Rate	Total
Labor	50	60.00	3,000.00
epoxy concrete patch, micro topper, stain and acrylic clear coat	1	750.00	750.00
plastic tarps and tape	1	70.00	70.00
tool rental and sanding pads/ grinding stones	1	75.00	75.00

Thank you for your business. 262-9800	Subtotal	\$3,895.00
	Sales Tax (7.5%)	\$5.25
	Total	\$3,900.25

Estimate

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

Date	Estimate #
8/29/2019	108

Name / Address
Spreckels Memorial Park

Project

Description	Qty	Rate	Total
Lawn aeration	75	35.00	2,625.00
Over seed park and drag labor included	75	20.00	1,500.00

Thank you for your business. 262-9800	Subtotal	\$4,125.00
	Sales Tax (7.5%)	\$0.00
	Total	\$4,125.00



Property Restoration Services Inc.

12332 Christensen Rd, Ste C
 Salinas, CA 93907
 831-375-4777 Office
 831-449-4777 Fax
 CSLB - #1029625
 DVBE - #20086147
 DIR - #1000053614

SPRECKELS-CO4-HVAC

SPRECKELS-CO4-HVAC

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
38. Commercial Supervision / Project Management - PW	4.00 HR	0.00	160.00	0.00	640.00
39. Taxes, insurance, permits & fees (Bid Item)	1.00 EA	0.00	0.00	0.00	0.00
Open line item pending any additional permitting fees incurred. Will be billed upon time and material plus O&P for coordination.					
Total: SPRECKELS-CO4-HVAC				0.00	640.00

HVAC

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
34. HVAC Scope	1.00 EA	0.00	11,920.00	0.00	11,920.00
1-Day and Night 3 ton gas electric roof top unit 208-230/1/60 14 SEER 1-filter rack and fresh air hood 1 Ducting connection at existing duct(no other new ducting included) 1 Reconnect gas 1 Reconnect low voltage 1 Reconnect electrical 1 Remove and dispose of old unit per EPA guidelines 1 Condensate drain to roof drain 1 Crane 1 Labor to be prevailing wage. No overtime, night, or weekend work included.					
Exclusions: No Cutting, Framing, Plumbing, Electrical, Core Drilling, or Roofing performed by HVAC subcontractor. All work done in accordance with state and local codes. All work done as per plans unless change is required due to unforeseen circumstances. Any changes will be put in writing before said change is completed. Any costs related to change will be paid upon completion of change. Permits are the responsibility of property owner or owner's agent. No Asbestos abatement, No Title 24 reports, No Mechanical drawings, No air balancing, No HERS verification, pre-inspections, or reports done by HVAC subcontractor.					
Totals: HVAC				0.00	11,920.00
Line Item Totals: SPRECKELS-CO4-HVAC				0.00	12,560.00



August 21, 2019

Proposal: New District Maintenance Employee Position [Part-Time]

Reports To: District Facilities Manager

Duties Wednesday through Saturday: AM Open Park Restrooms, PM Close Park Restrooms, Monitor Restroom Condition. Monitor Trash Can levels. [2 hrs. per day]

Duties Sunday and Monday: AM Open Park Restrooms, PM Close Park Restrooms, Empty Park Trash Containers, Weekly Park Restroom Janitorial Service. [4 hrs. Per Day]

No Duties on Tuesday.

Total Hrs. Per Week: 16 x \$15.00 [max wage]=\$240.00 gross per week plus payroll liabilities

As needed: Restroom emergencies and additional projects with Joe Velasquez with approval from Business Manager.

Base Wage and Step Increases: Starting wage \$12.00 per hour. End 1st 6 Months \$13.00 per hour, End 2nd 6 Months \$14.00 per hour, End 3rd 6 Months \$15.00 per hour.

Probationary Period: 6 Months.

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Organization Name _____ Contact Person Antonia Selvano

Mailing Address P.O. Box 7532 City & Zip Code Spreckels CA 93962

Work Telephone # _____ Home Telephone # 931-453-2233 Cell Phone # 931-756-2269

DATE OF FUNCTION: May 16th 2020
Day of Week, Date & Year

TYPE OF FUNCTION: Birthday

Circle areas of use required:

<input checked="" type="checkbox"/> Kitchen	<input checked="" type="checkbox"/> Barbeque Room	Bar Facilities: <input checked="" type="checkbox"/> Yes - <input type="checkbox"/> No
<input type="checkbox"/> Meeting Room	<input checked="" type="checkbox"/> Banquet Room	Dancing: <input checked="" type="checkbox"/> Yes - <input type="checkbox"/> No
<input checked="" type="checkbox"/> Auditorium	Other _____	PA System: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

HOURS OF USE: 5 to 12 NUMBER OF GUESTS 120

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE [Signature] DATE 6-23-19

FOR OFFICE USE ONLY:

Rental Fee	\$ <u>750</u>	LD&C Deposit	\$ <u>500</u>
Approval Date	_____	Disapproved on	_____
# of Security Required	<u>2-3</u>	Postponed	_____
DATE DEPOSIT RECEIVED	_____	CASH _____	CHECK # _____
DATE BALANCE RECEIVED	_____	CASH _____	CHECK # _____
DATE RETURNED LD&C MAILED	_____	AMOUNT \$ _____	CHECK # _____

Resident Rate

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Organization Name _____ Contact Person - Melissa Duran

11 Elmsford Cir _____ Salinas 93906 _____
Mailing Address City & Zip Code

Work Telephone # _____ Home Telephone # 831-676-5055 Cell Phone # 831-320 6980 Rosie Sanchez

DATE OF FUNCTION: Jan 25th 2020
Day of Week, Date & Year

TYPE OF FUNCTION: Babe Shower

Circle areas of use required:

<input checked="" type="checkbox"/> Kitchen	<input checked="" type="checkbox"/> Barbeque Room	Bar Facilities: Yes <input checked="" type="checkbox"/> No
<input type="checkbox"/> Meeting Room	<input type="checkbox"/> Banquet Room	Dancing: Yes <input checked="" type="checkbox"/> No
<input checked="" type="checkbox"/> Auditorium	Other _____	PA System: Yes <input checked="" type="checkbox"/> No

HOURS OF USE: 130pm to 5pm NUMBER OF GUESTS 200

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE [Signature] DATE 8/29/19

FOR OFFICE USE ONLY:

Rental Fee	\$ <u>900</u>	LD&C Deposit	\$ <u>500</u>
Approval Date	_____	Disapproved on	_____
# of Security Required	<u>2-4</u>	Postponed	_____
DATE DEPOSIT RECEIVED	_____	CASH _____	CHECK # _____
DATE BALANCE RECEIVED	_____	CASH _____	CHECK # _____
DATE RETURNED LD&C MAILED	_____	AMOUNT \$ _____	CHECK # _____

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Organization Name: Gonzalez Family Contact Person: Julita / Luciano Galleguillos

Mailing Address: P.O. Box 7338

City & Zip Code: SPRECKELS 93962

Work Telephone #: _____ Home Telephone #: _____

Cell Phone #: 831-524-0234

DATE OF FUNCTION: April 4th 2020
Day of Week, Date & Year

TYPE OF FUNCTION: Quinceñera

Circle areas of use required:

- Kitchen
- Barbeque Room
- Bar Facilities: Yes - No
- Meeting Room
- Banquet Room
- Dancing: Yes - No
- Auditorium
- Other _____
- PA System: Yes - No

HOURS OF USE: 5 PM to 12 AM NUMBER OF GUESTS: 200

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE: Julita Galleguillos DATE: Aug. 22, 2019

FOR OFFICE USE ONLY:

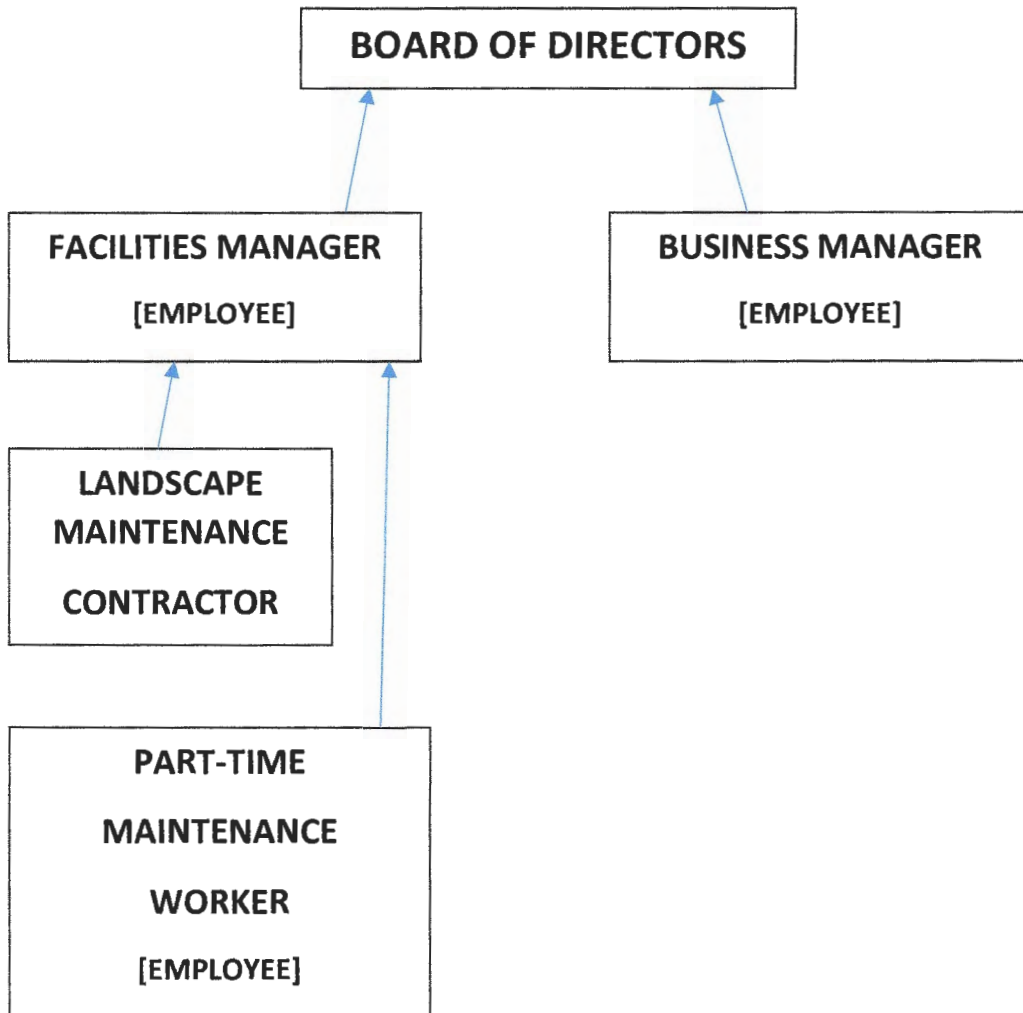
Rental Fee	<u>\$750</u>	LD&C Deposit	<u>\$ 500</u>
Approval Date	_____	Disapproved on	_____
# of Security Required	_____	Postponed	_____
DATE DEPOSIT RECEIVED	_____	CASH _____	CHECK # _____
DATE BALANCE RECEIVED	_____	CASH _____	CHECK # _____
DATE RETURNED LD&C MAILED	_____	AMOUNT \$ _____	CHECK # _____

\$750 Resident Rate



ORGANIZATIONAL CHART

FYE 6/30/2020





POLICY TITLE: Conflict of Interest
POLICY NUMBER: 1035

1035.1 The Political Reform Act, Government Code §81000, et seq., requires state and local government agencies to adopt and promulgate conflict-of-interest codes. The Fair Political Practices Commission (“FPPC”) has adopted a regulation (2 Cal. Code of Regs. §18730) which contains the terms of a standard conflict of interest code. It can be incorporated by reference and may be amended by the FPPC after public notice and hearings to conform to amendments in the Political Reform Act. The Board approved and adopted the FPPC’s standard conflict of interest on [insert meeting date or year]. Therefore, the terms of 2 Cal. Code of Regs. §18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference and, along with the attached Appendix , in which members of the Board of Directors and employees are designated, and in which disclosure categories are set forth, constitute the conflict of interest code of the [DISTRICT] District.

1035.2 Designated employees shall file statements of economic interests with the Clerk of the County of [name of county].



POLICY TITLE: Expense Authorization
POLICY NUMBER: 2125

2125.1 All purchases made for the District by staff shall be authorized by the General Manager [FINANCE DIRECTOR or other responsible managing employee], and shall be in conformance with the approved District budget.

2125.2 Any commitment of District funds for a purchase or expense greater than \$20,000.00 [or other appropriate amount] shall first be submitted to the Board of Directors for approval, or shall be in conformance with prior Board action and/or authorizations.

2125.3 A "petty cash" fund shall be maintained in the District office having a balance-on-hand maximum of \$200.00 [or other appropriate amount].

- a) Petty cash may be advanced to District staff or Directors upon their request and the execution of a receipt for same, for the purpose of procuring item(s) or service(s) appropriately relating to District business. After said item(s) or service(s) have been obtained, a receipt for same shall be submitted to the District Treasurer [FINANCE DIRECTOR, or other responsible managing employee], and any remaining advanced funds shall be returned. The maximum petty cash advance shall be \$50.00 [or other appropriate amount].
- b) No personal checks shall be cashed in the petty cash fund.
- c) The petty cash fund shall be included in the District's annual independent accounting audit.

2125.4 Whenever employees or Directors of the District incur "out-of-pocket" expenses for item(s) or service(s) appropriately relating to District business as verified by valid receipts, said expended cash shall be reimbursed upon request from the District's petty cash fund or by warrant request if needed. In those instances when a receipt is not obtainable, the requested reimbursement shall be approved by the General Manager [DISTRICT TREASURER, FINANCE DIRECTOR or other responsible managing employee] before remuneration. The District may establish a reimbursement request form and, if it does, no reimbursement will be made without submission of a request on that form.

2125.5 Requests for reimbursement to the District must have a good faith basis. Submission of a request for a reimbursement without such a basis shall subject the requestor to appropriate sanctions, up to and including termination of employment and referral to an appropriate law enforcement agency for prosecution.

SCHEDULE OF MONTHLY BUILDING EQUIPMENT INSPECTION

CHECK FOR PROPER OPERATION ON AIR CONDITION UNIT FOR:

"Air conditioner spill"
"tray cracked and water"
"Spilled from Roof in Men's"
"restroom. Called P.R.S."

AUDITORIUM

BANQUET ROOM

KITCHEN

LOUNGE

MEETING ROOM

✓	Date
✓	
✓	
✓	
✓	
✓	
✓	
✓	
✓	
✓	
✓	
✓	

INSPECT ALL ROOF AIR CONDITION AND HEATER DUCTS

INSPECT EXHAUST FANS FOR PROPER OPERATION AND LUBRICATION ON:

KITCHEN HOOD

DISHWASHER

BATHROOM

OFFICE

BANQUET ROOM

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

Date

9-3-19

SCHEDULE OF WEEKLY BUILDING EQUIPMENT INSPECTION

	Week #1	Week #2	Week #3	Week #4
INSPECT ALL (4) HOT WATER HEATERS FOR: LEAKS	✓	✓	✓	✓
" " PILOT LIGHTS	✓	✓	✓	✓
CHECK EMERGENCY LIGHTING BATTERY	✓	✓	✓	✓

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

Date 9.3.19