

Spreckels Memorial District  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday September 2, 2020 6:30pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

**AGENDA**

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

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE:
3. ROLL CALL & ESTABLISHMENT OF QUORUM:  
 Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang, David Kuhlmann
4. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*
5. APPROVAL OF MINUTES:
  - a. SMD Regular Board Meeting August 5, 2020
6. BUSINESS MANAGER'S REPORT:
  - a. Financial Reports May.
    1. Fund Balances as of 8/31/2020

2. Budget FY 2020 FYTD to 6/30/2020
3. Budget FY 2021 FYTD to 8/31/2020
4. Review of Deposits: County Fund 668 June 2020 [Period 13]
5. Review of Mechanics Bank Statements July 2020
6. Review of Bank Reconciliations July 2020
7. Review of Expenditures July 2020
8. Status: Wells Fargo New Accounts

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

**PER CAPITA GRANT:**

- a. Resolution 2020-04: Resolution Approving Application for Per Capita Grant Funds.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Review of Business Manager Employment Agreement.

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.
- b. Elections 2020: 8/7/2020 Incumbents Filing Deadline.
- c. Spreckels 4<sup>th</sup> of July Celebration 2021.

12. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

ADJOURN REGULAR MEETING: Next meeting Wednesday October 7, 2020 6:30 PM.

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

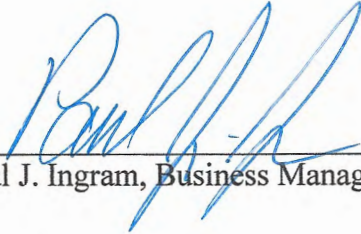
**ADA COMPLIANCE**

**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, 5<sup>th</sup> 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 2, 2020 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets Spreckels, CA 93962

  
 \_\_\_\_\_  
 Paul J. Ingram, Business Manager

Date 8/27/2020

**To download the full agenda packet, please go to [www.spreckelsmd.specialdistrict.org](http://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 5, 2020 6:30pm**

Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

*The meeting was gavelled to order by President Magno at 6:37 PM.*

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

*Present: Magno, Eastwood, Kramm, Chang, Kuhlmann*

*Absent: None*

**QUORUM ESTABLISHED**

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting July 1, 2020

*Motion to approve [Eastwood] 2<sup>nd</sup> [Kramm].*

*Ayes: Magno, Eastwood, Kramm, Chang, Kuhlmann*

*Noes: None*

**MOTION CARRIED**

6. BUSINESS MANAGER'S REPORT:

a. Financial Reports May.

1. Fund Balances as of 7/30/2020
2. Budget FY 2020 FYTD to 6/30/2020
3. Budget FY 2021 FYTD to 7/30/2020
4. Review of Deposits: County Fund 668 June 2020

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

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

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- 5. Review of Mechanics Bank Statements June 2020
- 6. Review of Bank Reconciliations June 2020
- 7. Review of Expenditures June 2020
- 8. Status: Wells Fargo New Accounts

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$40,000.00 from County Fund 668 to Mechanics Bank General Checking.

*Motion to approve [Eastwood] 2<sup>nd</sup> [Kramm]  
 Ayes: Magno, Eastwood, Kramm, Chang, Kuhlmann  
 Noes: None* **MOTION CARRIED**

- b. Resolution 2020-03: Resolution Ordering An Election

*Motion to approve [Eastwood] 2<sup>nd</sup> [Chang].  
 Ayes: Magno, Eastwood, Kramm, Chang, Kuhlmann  
 Noes: None* **MOTION CARRIED**

- c. Clarke’s Turf and Water Estimate #108: Lawn aeration and overseeding of park.

*Amount is approved in the budget for FY 2021*

8. USE REQUESTS:

9. FUNCTION RECALL:

10. NEW BUSINESS:

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park: 4<sup>th</sup> of July Activity
- b. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.
- c. Elections 2020: 8/7/2020 Incumbents Filing Deadline.

*Director Kramm will not be able to reach the Elections office in time to file for election. Director Eastwood stated that he will not seek reelection. Terms of both directors will expire December 31, 2020.*

12. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

- a. Review of Business Manager Employment Agreement.

***Business Manager Ingram would like to review agreement with a key point of retitling the position as General Manager.***

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

***The meeting was adjourned at 7:31 pm.***

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

Respectfully submitted,

Approval date \_\_\_\_\_

\_\_\_\_\_  
Paul J. Ingram, Business Manager

DRAFT

**SPRECKELS MEMORIAL DISTRICT FUND  
BALANCES AS OF 8/31/2020**

<b>COUNTY FUND 668</b>	<b>\$160,118.73</b>
<b>MECHANICS BANK</b>	
<b>GENERAL CHECKING</b>	<b>\$ 18,614.94</b>
<b>MECHANICS BANK</b>	
<b>PAYROLL CHECKING</b>	<b>\$ 11.65</b>
<b>WELLS FARGO</b>	
<b>GENERAL CHECKING</b>	<b>\$ 24,980.00</b>
<b>WELLS FARGO</b>	
<b>PAYROLL CHECKING</b>	<b><u>\$ 20.00</u></b>
<b>TOTAL</b>	<b>\$185,130.38</b>

Spreckels Memorial District  
Budget YTD to 6/30/2020

	Budget	FYTD	Remaining	%
<b>Income</b>				
July 4th	\$20,000.00	\$17,179.36	\$2,820.64	85.90%
Memorial Building & Park rent	\$30,000.00	\$17,740.00	\$12,260.00	59.13%
<b>Sub Total</b>	<b>\$50,000.00</b>	<b>\$34,919.36</b>	<b>\$15,080.64</b>	<b>69.84%</b>
Property Tax	\$205,000.00	\$227,351.12	-\$22,351.12	110.90%
Special Assessment	\$43,700.00	\$45,353.86	-\$1,653.86	103.78%
<b>Sub Total</b>	<b>\$248,700.00</b>	<b>\$272,704.98</b>	<b>-\$24,004.98</b>	<b>109.65%</b>
<b>Total Income</b>	<b>\$298,700.00</b>	<b>\$324,803.70</b>	<b>-\$26,103.70</b>	<b>108.74%</b>
<b>Expense</b>				
<b>Salaries</b>				
Pay Roll Expenses	\$75,000.00	\$80,367.15	-\$5,367.15	107.16%
<b>Employee Benefits</b>				
Workers Comp	\$1,200.00	\$1,772.41		147.70%
<b>Total Salary and Benefits</b>	<b>\$76,200.00</b>	<b>\$82,139.56</b>	<b>-\$5,939.56</b>	<b>107.79%</b>
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$19,000.00</b>	<b>\$14,979.15</b>	<b>\$4,020.85</b>	<b>78.84%</b>
<b>Professional Services</b>				
Audits	\$12,000.00	\$8,058.00	\$3,942.00	67.15%
Administration Fees	\$500.00	\$2,565.00	-\$2,065.00	513.00%
Advertising	\$500.00	\$463.50	\$36.50	92.70%
Legal Services	\$400.00	\$607.26	-\$207.26	151.82%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$150.00	\$1,073.50	-\$923.50	715.67%
Property Tax	\$450.00	\$420.36	\$29.64	93.41%
<b>Sub Total</b>	<b>\$17,700.00</b>	<b>\$16,887.62</b>	<b>\$812.38</b>	<b>95.41%</b>
<b>Education</b>				
Board and Staff Education	\$5,000.00	\$112.00	\$4,888.00	2.24%
Dues and Subscriptions	\$2,500.00	\$1,923.95	\$576.05	76.96%
<b>Sub Total</b>	<b>\$7,500.00</b>	<b>\$2,035.95</b>	<b>\$5,464.05</b>	<b>27.15%</b>
<b>MAINTENANCE</b>				
Building Materials	\$500.00	\$435.92	\$64.08	87.18%
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	\$634.68	-\$134.68	126.94%
Equipment Rental	\$500.00	\$663.55	-\$163.55	132.71%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00	\$2,537.15	-\$1,537.15	253.72%
Plumbing Repairs Park	\$1,000.00	\$1,697.79	-\$697.79	169.78%



Spreckels Memorial District  
Budget YTD to 6/30/2020

HVAC	\$800.00	\$1,031.00	-\$231.00	128.88%
Equipment Maint & Repairs Hall	\$1,000.00	\$8,144.58	-\$7,144.58	814.46%
Equipment Maint & Repairs Park	\$1,000.00	\$1,122.17	-\$122.17	112.22%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$1,000.00	\$470.00	\$530.00	47.00%
Park Plants	\$500.00		\$500.00	0.00%
Fuel	\$800.00	\$704.42	\$95.58	88.05%
Pest Contol	\$500.00	\$390.00	\$110.00	78.00%
Landscape Maintenance Contract	\$25,000.00	\$24,960.00	\$40.00	99.84%
Tree Maintenance	\$5,000.00	\$3,940.00	\$1,060.00	78.80%
Turf Treatment	\$6,500.00	\$5,675.00	\$825.00	87.31%
Water Treatment	\$1,400.00	\$1,343.40	\$56.60	95.96%
<b>Sub Total</b>	<b>\$49,700.00</b>	<b>\$53,749.66</b>	<b>-\$4,049.66</b>	<b>108.15%</b>
<b>Utilities</b>				
PG&E Park	\$5,000.00	\$4,611.08	\$388.92	92.22%
PG&E Hall	\$12,000.00	\$11,785.85	\$214.15	98.22%
Water / Park	\$8,000.00	\$12,352.06	-\$4,352.06	154.40%
Water / Hall	\$2,400.00	\$3,037.24	-\$637.24	126.55%
Sewer	\$1,500.00	\$1,274.37	\$225.63	84.96%
Telephone and Internet	\$3,000.00	\$3,442.86	-\$442.86	114.76%
<b>Sub Total</b>	<b>\$31,900.00</b>	<b>\$36,503.46</b>	<b>-\$4,603.46</b>	<b>114.43%</b>
<b>Supplies</b>				
Janitorial Supplies	\$5,000.00	\$2,995.50	\$2,004.50	59.91%
<b>Sub Total</b>	<b>\$5,000.00</b>	<b>\$2,995.50</b>	<b>\$2,004.50</b>	<b>59.91%</b>
<b>Office/Operating Expenses</b>				
Office Supplies	\$1,000.00	\$610.84	\$389.16	61.08%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00	\$168.00	-\$8.00	105.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00	\$55.00	\$95.00	36.67%
<b>Sub Total</b>	<b>\$2,010.00</b>	<b>\$833.84</b>	<b>\$1,176.16</b>	<b>41.48%</b>
<b>Insurance</b>				
General Liability / Property Insurance	\$6,500.00	\$7,695.74	-\$1,195.74	118.40%
<b>Sub Total</b>	<b>\$6,500.00</b>	<b>\$15,391.48</b>	<b>-\$8,891.48</b>	<b>236.79%</b>
<b>Total Operations</b>	<b>\$215,510.00</b>	<b>\$225,516.22</b>	<b>-\$10,006.22</b>	<b>104.64%</b>
<b>Capital Expense</b>				
Building	\$20,000.00		\$20,000.00	0.00%
Park	\$10,000.00	20425	-\$10,425.00	204.25%
<b>Sub Total</b>	<b>\$30,000.00</b>	<b>20425</b>	<b>\$9,575.00</b>	<b>68.08%</b>
<b>Emergency Reserve</b>	<b>\$53,190.00</b>			
<b>Total Expense</b>	<b>\$298,700.00</b>	<b>\$245,941.22</b>	<b>\$52,758.78</b>	<b>82.34%</b>

Spreckels Memorial District  
Budget FYTD to 8/31/2020

	Budget	FYTD		
<b>Income</b>				
July 4th	\$10,000.00	-\$75.00	\$10,075.00	-0.75%
Memorial Building & Park rent	\$20,000.00	\$100.00	\$19,900.00	0.50%
<b>Sub Total</b>	<b>\$30,000.00</b>	<b>\$25.00</b>	<b>\$29,975.00</b>	<b>0.08%</b>
Property Tax	\$215,000.00		\$215,000.00	0.00%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
Interest on Pooled Investments	\$3,000.00		\$3,000.00	0.00%
<b>Sub Total</b>	<b>\$261,700.00</b>	<b>\$0.00</b>	<b>\$261,700.00</b>	<b>0.00%</b>
<b>Total Income</b>	<b>\$291,700.00</b>	<b>\$25.00</b>	<b>\$291,675.00</b>	<b>0.01%</b>
<b>Expense</b>				
<b>Salaries</b>				
Pay Roll Expenses	\$85,000.00	\$12,457.39	\$72,542.61	14.66%
<b>Empolyee Benefits</b>				
Workers Comp	\$2,000.00			0.00%
<b>Total Salary and Benefits</b>	<b>\$87,000.00</b>	<b>\$12,457.39</b>	<b>\$74,542.61</b>	<b>14.32%</b>
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$10,000.00</b>	<b>\$1,136.20</b>	<b>\$8,863.80</b>	<b>11.36%</b>
<b>Professional Services</b>				
Audits	\$350.00		\$350.00	0.00%
Administration Fees	\$2,500.00	\$434.00	\$2,066.00	17.36%
Advertising	\$500.00	\$77.50	\$422.50	15.50%
Legal Services	\$5,000.00	\$795.72	\$4,204.28	15.91%
Parcel Management	\$3,700.00		\$3,700.00	0.00%
Bank Fees	\$300.00	\$369.57	-\$69.57	123.19%
Property Tax	\$450.00		\$450.00	0.00%
<b>Sub Total</b>	<b>\$12,800.00</b>	<b>\$1,676.79</b>	<b>\$11,123.21</b>	<b>13.10%</b>
<b>Education</b>				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00	\$6.00	\$2,494.00	0.24%
<b>Sub Total</b>	<b>\$7,500.00</b>	<b>\$6.00</b>	<b>\$7,494.00</b>	<b>0.08%</b>
<b>MAINTENANCE</b>				
Building Materials	\$500.00	\$116.85	\$383.15	23.37%
Electrical Repairs Hall	\$4,000.00		\$4,000.00	0.00%
Electrical Repairs Park	\$4,000.00		\$4,000.00	0.00%
Equipment Purchase	\$500.00	\$437.00	\$63.00	87.40%
Equipment Rental	\$500.00		\$500.00	0.00%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$2,000.00		\$2,000.00	0.00%

Spreckels Memorial District  
Budget FYTD to 8/31/2020

Plumbing Repairs Park	\$0.00		\$0.00	#DIV/0!
HVAC	\$4,600.00		\$4,600.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Equipment Maint & Repairs Park	\$1,000.00		\$1,000.00	0.00%
Sprinkler Supplies	\$500.00	\$268.75	\$231.25	53.75%
Sprinkler System Repairs	\$500.00	\$200.00	\$300.00	40.00%
Park Plants	\$1,000.00		\$1,000.00	0.00%
Fuel	\$650.00	\$94.35	\$555.65	14.52%
Pest Contol	\$600.00		\$600.00	0.00%
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		\$6,500.00	0.00%
Water Treatment	\$1,400.00	\$108.03	\$1,291.97	7.72%
<b>Sub Total</b>	<b>\$59,450.00</b>	<b>\$5,384.98</b>	<b>\$54,065.02</b>	<b>9.06%</b>
<b>Utilities</b>				
PG&E Park	\$5,000.00	\$344.11	\$4,655.89	6.88%
PG&E Hall	\$12,000.00	\$1,292.23	\$10,707.77	10.77%
Water / Park	\$11,000.00	\$2,551.15	\$8,448.85	23.19%
Water / Hall	\$3,000.00	\$333.16	\$2,666.84	11.11%
Sewer	\$1,500.00	\$216.40	\$1,283.60	14.43%
Telephone and Internet	\$3,500.00	\$1,072.90	\$2,427.10	30.65%
<b>Sub Total</b>	<b>\$36,000.00</b>	<b>\$5,809.95</b>	<b>\$30,190.05</b>	<b>16.14%</b>
<b>Supplies</b>				
Janitorial Supplies	\$4,000.00		\$4,000.00	0.00%
<b>Sub Total</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
<b>Office/Operating Expenses</b>				
Office Supplies	\$500.00		\$500.00	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	100.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
<b>Sub Total</b>	<b>\$1,510.00</b>	<b>\$600.00</b>	<b>\$910.00</b>	<b>39.74%</b>
<b>Insurance</b>				
General Liability / Property Insurance	\$8,000.00		\$8,000.00	0.00%
<b>Sub Total</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>Total Operations</b>	<b>\$226,260.00</b>	<b>\$27,071.31</b>	<b>\$199,188.69</b>	<b>11.96%</b>
<b>Capital Expense</b>				
Building	\$15,000.00		\$15,000.00	0.00%
Park	\$100,000.00		\$100,000.00	0.00%
<b>Sub Total</b>	<b>\$115,000.00</b>	<b>0</b>		<b>0.00%</b>
<b>Emergency Reserve</b>	<b>-\$49,560.00</b>			
<b>Total Expense</b>	<b>\$291,700.00</b>	<b>\$27,071.31</b>	<b>\$264,628.69</b>	<b>9.28%</b>

## Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 07/29/2020

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
		Spreckels Community Services District	Telephone & Internet	49.72
		Spreckels Community Services District	Telephone & Internet	49.72
		Spreckels Community Services District	Office Rent	100.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>199.44</b>

**Report ID : MC-FIN-BS-0301****Run Date : 08/25/2020****Run Time : 08:44 AM****County of Monterey****Trial Balance By Accounting Distribution****Fiscal Year 2020 / 13 through 13****Cover Page****Parameters and Prompts**

<b>Fiscal Year</b>	2020
<b>Accounting Period From</b>	13
<b>Accounting Period To</b>	13
<b>Fund</b>	668
<b>BSA</b>	*

**Report Description**

PLEASE NOTE: Period 0 does not exist until the Annual Close of the Prior Year has completed. Do NOT use this report for Final Closing Balances.

The Trial Balance by Accounting Distribution shows the accounting trial balance at a detail level, by Fund and Account. Ending Balance is the calculated balance at the end of the Accounting Period To prompt. (Beginning Balance + Total Debits + Total Credits = Ending Balance). Beginning Balance is the sum of Period 0 and the transactions prior to the Accounting Period From prompt. If the prior year has not been closed, the prior year must be entered into the Prompt 'Fiscal Year Due to be Closed', otherwise enter 1900.

To retrieve year-to-date debit and credits: Select Accounting Period From as 1. It is not necessary to use 0 in the prompt Accounting Period From.

To retrieve one period worth of debit and credits, select Accounting Period From and Accounting Period To as the same period. Example: For Period 1, Accounting Period From and Accounting Period To is 1.

<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	<b>Page 1 of 7</b>
<b>Run Date</b> : 08/25/2020	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 08:44 AM	<b>Fiscal Year 2020 / 13 through 13</b>	

**Fund** 668 - Spreckels Memorial District  
**Account Type** Asset  
**BSA/Obj/Rev** B-1001 - Cash  
**Sub BSA/Obj/Rev** No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX55_20_PRSEC		06/30/2020	Prior Secured - June 2020		149.80	0.00	
JV,1110,PTAX57_20_SUPPL		06/30/2020	Suppl - June 2020		628.33	0.00	
JV,1110,PTAX58_20_CS		06/30/2020	Curr Sec - June 2020		2,366.41	0.00	
JV,1110,PTAX60_20_CU		06/30/2020	Curr Unsec -June 2020		41.88	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>395,939.42</b>	<b>3,186.42</b>	<b>0.00</b>	<b>399,125.84</b>
<b>Total for B-1001 - Cash</b>				<b>395,939.42</b>	<b>3,186.42</b>	<b>0.00</b>	<b>399,125.84</b>

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX58_20_CS		06/30/2020	Curr Sec - June 2020		0.00	(2,129.50)	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(3,163,065.76)</b>	<b>0.00</b>	<b>(2,129.50)</b>	<b>(3,165,195.26)</b>

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX60_20_CU		06/30/2020	Curr Unsec -June 2020		0.00	(41.88)	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(122,809.63)</b>	<b>0.00</b>	<b>(41.88)</b>	<b>(122,851.51)</b>

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX55_20_PRSEC		06/30/2020	Prior Secured - June 2020		0.00	(149.80)	
<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>(66,836.07)</b>	<b>0.00</b>	<b>(149.80)</b>	<b>(66,985.87)</b>

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4030 - Prior Unsecured</b>				<b>(1,251.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,251.13)</b>

Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX57_20_SUPPL		06/30/2020	Suppl - June 2020		0.00	(628.33)	

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

**Total for Sub-BSA 4035 - Current Supplemental (52,544.76) 0.00 (628.33) (53,173.09)**

Sub BSA/Obj/Rev 4040 - Prior Supplemental

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

**Total for Sub-BSA 4040 - Prior Supplemental (3,031.94) 0.00 0.00 (3,031.94)**

Sub BSA/Obj/Rev 4090 - Other Property Taxes

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

**Total for Sub-BSA 4090 - Other Property Taxes (9,204.56) 0.00 0.00 (9,204.56)**

Sub BSA/Obj/Rev 5030 - HOPTR

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

**Total for Sub-BSA 5030 - HOPTR (18,302.96) 0.00 0.00 (18,302.96)**

Sub BSA/Obj/Rev 5325 - Other In Lieu Revenues

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

**Total for Sub-BSA 5325 - Other In Lieu Revenues (90,592.28) 0.00 0.00 (90,592.28)**

Sub BSA/Obj/Rev 5415 - Special Assessments



Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 7
Run Date : 08/25/2020	Trial Balance By Accounting Distribution	
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Fund 668 - Spreckels Memorial District  
 Account Type Liability  
 BSA/Obj/Rev B-2530 - Assets Held as Agency for Others  
 Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX58_20_CS		06/30/2020	Curr Sec - June 2020		0.00	(236.91)	
<b>Total for Sub-BSA 5415 - Special Assessments</b>				<b>(817,404.18)</b>	<b>0.00</b>	<b>(236.91)</b>	<b>(817,641.09)</b>
Sub BSA/Obj/Rev No Sub-BSA Specified							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>3,949,103.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,949,103.85</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>				<b>(395,939.42)</b>	<b>0.00</b>	<b>(3,186.42)</b>	<b>(399,125.84)</b>

Fund	668 - Spreckels Memorial District						
Account Type	Other Account						
BSA/Obj/Rev							
Sub BSA/Obj/Rev	No Sub-BSA Specified						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for B-1001 - Cash</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BSA/Obj/Rev</b>							
Sub BSA/Obj/Rev	4010 - Current Secured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub BSA/Obj/Rev	4015 - Current Unsecured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub BSA/Obj/Rev	4025 - Prior Secured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub BSA/Obj/Rev	4030 - Prior Unsecured						

Report ID : MC-FIN-BS-0301	County of Monterey	Page 6 of 7
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Fund 668 - Spreckels Memorial District  
 Account Type Other Account  
 BSA/Obj/Rev  
 Sub BSA/Obj/Rev 4030 - Prior Unsecured

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

Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4035 - Current Supplemental</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4040 - Prior Supplemental</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sub BSA/Obj/Rev 4090 - Other Property Taxes

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4090 - Other Property Taxes</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sub BSA/Obj/Rev 5030 - HOPTR

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

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Fund	668 - Spreckels Memorial District							
Account Type	Other Account							
BSA/Obj/Rev								
Sub BSA/Obj/Rev	5030 - HOPTR							
<b>Total for Sub-BSA 5030 - HOPTR</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub BSA/Obj/Rev	5325 - Other In Lieu Revenues							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
					0.00	0.00		
<b>Total for Sub-BSA 5325 - Other In Lieu Revenues</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub BSA/Obj/Rev	5415 - Special Assessments							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
					0.00	0.00		
<b>Total for Sub-BSA 5415 - Special Assessments</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub BSA/Obj/Rev	No Sub-BSA Specified							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
					0.00	0.00		
<b>Total for Sub-BSA No Sub-BSA Specified</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for Fund 668 - Spreckels Memorial District</b>					<b>(0.00)</b>	<b>3,186.42</b>	<b>(3,186.42)</b>	<b>(0.00)</b>
<b>Grand Total</b>					<b>(0.00)</b>	<b>3,186.42</b>	<b>(3,186.42)</b>	<b>(0.00)</b>



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

**RETURN SERVICE REQUESTED**

SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Managing Your Accounts**



Client Services 800.797.6324



Online www.mechanicsbank.com



Mobile Download Our Mobile Apps

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX	\$20,376.12

**PUBLIC CHECKING-XXXXXXXX6807**

**Account Summary**

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

**Deposits**

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

**Electronic Credits**

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

**Other Credits**

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

**Electronic Debits**

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 000000800374750	\$38.75



**PUBLIC CHECKING-XXXXXXX] (continued)**
**Electronic Debits (continued)**

Date	Description	Amount
07/28/2020	Intuit PayrollEE 4582429	\$6.00
07/29/2020	119687940 Online Transfer to XXXXXX5900 on 7/29/20 at 11:06	\$1,600.00
07/30/2020	EMPLOYMENT DEVEL EDD EFTPMT 1011615680	\$583.05

**Other Debits**

Date	Description	Amount
07/13/2020	Analysis Charges June 2020	\$124.72

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5059	07/13/2020	\$9,432.31	990214	07/09/2020	\$500.00	990218	07/14/2020	\$108.03
5061*	07/03/2020	\$2,590.75	990215	07/16/2020	\$81.24	990219	07/15/2020	\$1,136.20
5063*	07/24/2020	\$481.62	990216	07/28/2020	\$2,591.83	990223*	07/31/2020	\$2,700.00
990213*	07/03/2020	\$500.00	990217	07/15/2020	\$65.00	990224	07/30/2020	\$600.00

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/02/2020	\$28,944.27	07/14/2020	\$31,994.14	07/24/2020	\$28,257.56
07/03/2020	\$25,853.52	07/15/2020	\$29,492.94	07/28/2020	\$25,659.73
07/07/2020	\$23,733.52	07/16/2020	\$29,461.70	07/29/2020	\$24,059.73
07/08/2020	\$43,733.52	07/17/2020	\$29,280.92	07/30/2020	\$22,876.68
07/09/2020	\$43,233.52	07/20/2020	\$28,886.13	07/31/2020	\$20,376.12
07/10/2020	\$42,896.66	07/22/2020	\$28,777.93		
07/13/2020	\$33,339.63	07/23/2020	\$28,739.18		

**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

5059

**SPECKELS MEMORIAL DISTRICT**  
P.O. BOX 7288  
SPECKELS, CA 95962-7288  
916-445-7500

9/3/2020

PAY TO THE ORDER OF: SDRMA \$ 9,432.31

Nine Thousand Four Hundred Thirty-Two and 31/100 DOLLARS

SDRMA  
1112 I Street Suite 300  
Sacramento, CA 95814-2865/

MEMO

#005059# 12122238420#

#5059 07/13/2020 \$9,432.31

5061

**SPECKELS MEMORIAL DISTRICT**  
P.O. BOX 7288  
SPECKELS, CA 95962-7288  
916-445-7500

7/1/2020

PAY TO THE ORDER OF: Clarke's Turf & Water \$ 2,590.75

Two Thousand Five Hundred Ninety and 75/100 DOLLARS

Clarke's Turf & Water  
1839 Verna Canyon Road  
Prunedale, CA 93907

MEMO

#005061# 12122238420#

#5061 07/03/2020 \$2,590.75

5063

**SPECKELS MEMORIAL DISTRICT**  
P.O. BOX 7288  
SPECKELS, CA 95962-7288  
916-445-7500

7/1/2020

PAY TO THE ORDER OF: Treasurer-County of Monterey \$ 481.62

Four Hundred Eighty-One and 62/100 DOLLARS

Treasurer-County of Monterey  
Office of the County Counsel  
158 West Alisal, 3rd Floor  
Salinas, CA 93901  
Attn: Sandra Ordoveros

MEMO

#005063# 12122238420#

#5063 07/24/2020 \$481.62

Account: PAYMENT \$500.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

203/2111

**SPECKELS MEMORIAL DISTRICT**  
13 11TH ST  
SPECKELS, CA 95962

0000990213

June 26, 2020

MEMO: Deposit Return

MECHANICS BANK  
21774 442447 601185 001762 00010201 6201774

Pay FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: MARIE FRANCISCO  
1639 BUCKINGHAM DR  
SALINAS, CA 93906-2187

01774

\$ \*\*\*\*\*500.00

Void After 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#990213# 12121020364#

#990213 07/03/2020 \$500.00

Account: 1111 \$500.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

203/2111

**SPECKELS MEMORIAL DISTRICT**  
89 8TH ST  
SPECKELS, CA 95962

0000990214

June 26, 2020

MEMO: Deposit Return

MECHANICS BANK  
21774 442447 601185 001762 00010201 6201774

Pay FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: YOUNG LIFE SALINAS VALLEY  
335 LANG ST  
SALINAS, CA 93901-2815

01770

\$ \*\*\*\*\*500.00

Void After 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#990214# 12121020364#

#990214 07/09/2020 \$500.00

Account: 80612968 \$81.24

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

203/2111

**SPECKELS MEMORIAL DISTRICT**  
89 8TH ST  
SPECKELS, CA 95962

0000990215

July 14, 2020

MEMO: Acct. # 8142

MECHANICS BANK

Pay EIGHTY ONE AND 24/100 DOLLARS

TO THE ORDER OF: DIRECTV  
PO BOX 105246  
ATLANTA, GA 30346-5246

02141

\$ \*\*\*\*\*81.24

Void After 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#0000990215# 12121020364#

#990215 07/16/2020 \$81.24

Account: N/A \$2,591.83

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

203/2111

**SPECKELS MEMORIAL DISTRICT**  
89 8TH ST  
SPECKELS, CA 95962

0000990216

July 14, 2020

MEMO: Acct. # 8142

MECHANICS BANK

Pay TWO THOUSAND FIVE HUNDRED NINETY ONE AND 83/100 DOLLARS

TO THE ORDER OF: SPECKELS WATER CO.  
PO BOX 7187  
SPECKELS, CA 95962-7187

02141

\$ \*\*\*\*\*2,591.83

Void After 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#0000990216# 12121020364#

#990216 07/28/2020 \$2,591.83

Account: 8142 \$65.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

203/2111

**SPECKELS MEMORIAL DISTRICT**  
89 8TH ST  
SPECKELS, CA 95962

0000990217

July 10, 2020

MEMO: Acct. # 8142

MECHANICS BANK

Pay SIXTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF: TARGET PEST CONTROL  
233 GRIFFIN ST  
SALINAS, CA 93901-3758

02141

\$ \*\*\*\*\*65.00

Void After 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#990217# 12121020364#

#990217 07/15/2020 \$65.00

Account: 002576 \$108.03

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

203/2111

**SPECKELS MEMORIAL DISTRICT**  
89 8TH ST  
SPECKELS, CA 95962

0000990218

July 10, 2020

MEMO: Acct. # 2576

MECHANICS BANK

Pay ONE HUNDRED EIGHT AND 03/100 DOLLARS

TO THE ORDER OF: CULLIGAN  
626 W MARKET ST  
SALINAS, CA 93901-1424

01029

\$ \*\*\*\*\*108.03

Void After 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#990218# 12121020364#

#990218 07/14/2020 \$108.03

Account: N/A \$1,136.20

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

203/2111

**SPECKELS MEMORIAL DISTRICT**  
89 8TH ST  
SPECKELS, CA 95962

0000990219

July 13, 2020

MEMO: Acct. # 8142

MECHANICS BANK

Pay ONE THOUSAND ONE HUNDRED THIRTY SIX AND 20/100 DOLLARS

TO THE ORDER OF: MEKISONS  
620 BRUNKEN AVE  
SALINAS, CA 93901-4358

02177

\$ \*\*\*\*\*1,136.20

Void After 180 DAYS  
Signature On File  
This check has been authorized by your depositor

#990219# 12121020364#

#990219 07/15/2020 \$1,136.20



Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$2,700.00
VOID VOID VOID		0000990223	0000990223
MEMO: Office to Bedroom Remodel		MECHANICS BANK	July 28, 2020
Pay TWO THOUSAND SEVEN HUNDRED AND 00/100		DOLLARS	
TO THE ORDER OF KEVIN WITJCKI PO BOX 1858 SPRACKLE, CA 95963-7686		VOID VOID VOID	\$ 2,700.00
VOID VOID VOID		VOID VOID VOID	VOID VOID VOID
11990223# 073120		11990223# 073120	

#990223 07/31/2020 \$2,700.00

Account: N/A		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$600.00
VOID VOID VOID		0000990224	0000990224
MEMO: Invoice # 9156473		MECHANICS BANK	July 28, 2020
Pay SIX HUNDRED AND 00/100		DOLLARS	
TO THE ORDER OF DIGITAL DEPLOYMENT 2321 P ST FL 1 SACRAMENTO, CA 95816-5282		VOID VOID VOID	\$ 600.00
VOID VOID VOID		VOID VOID VOID	VOID VOID VOID
11990224# 073020		11990224# 073020	

#990224 07/30/2020 \$600.00



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08/05/20

**Spreckels Memorial District**  
**Reconciliation Summary**  
**Rabobank General Checking, Period Ending 07/31/2020**

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	<u>Jul 31, 20</u>
<b>Beginning Balance</b>	29,548.23
<b>Cleared Transactions</b>	
Checks and Payments - 30 items	-29,421.55
Deposits and Credits - 3 items	20,249.44
<b>Total Cleared Transactions</b>	<u>-9,172.11</u>
<b>Cleared Balance</b>	<u>20,376.12</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 6 items	-1,938.95
<b>Total Uncleared Transactions</b>	<u>-1,938.95</u>
<b>Register Balance as of 07/31/2020</b>	<u>18,437.17</u>
<b>New Transactions</b>	
Checks and Payments - 5 items	-29,544.72
Deposits and Credits - 1 item	40,000.00
<b>Total New Transactions</b>	<u>10,455.28</u>
<b>Ending Balance</b>	<u>28,892.45</u>

1:51 PM

## Spreckels Memorial District Reconciliation Detail

08/05/20

### Rabobank General Checking, Period Ending 07/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						29,548.23
<b>Cleared Transactions</b>						
<b>Checks and Payments - 30 items</b>						
Check	06/03/2020	5059	SDRMA	X	-9,432.31	-9,432.31
Check	06/22/2020	213	Marie Francisco	X	-500.00	-9,932.31
Check	06/22/2020	214	Younglife	X	-500.00	-10,432.31
Check	07/01/2020	5061	Clarke's Turf & Water	X	-2,590.75	-13,023.06
Check	07/01/2020	5063	Treasurer-County of ...	X	-481.62	-13,504.68
Check	07/02/2020	ACH	PG&E	X	-603.96	-14,108.64
Transfer	07/07/2020			X	-2,120.00	-16,228.64
Check	07/10/2020	ACH	PG&E	X	-200.95	-16,429.59
Check	07/10/2020	ACH	PG&E	X	-118.15	-16,547.74
Check	07/10/2020	218	Quality Water Enter...	X	-108.03	-16,655.77
Check	07/10/2020	217	Target Pest Control	X	-65.00	-16,720.77
Check	07/10/2020	ACH	PG&E	X	-17.76	-16,738.53
Check	07/13/2020	219	Mike's Signs	X	-1,136.20	-17,874.73
Check	07/13/2020	ACH		X	-124.72	-17,999.45
Check	07/14/2020	221	Spreckels Water Co...	X	-2,591.83	-20,591.28
Liability Check	07/14/2020	ACH	United States Treas...	X	-1,237.46	-21,828.74
Check	07/14/2020	215	DirecTV	X	-81.24	-21,909.98
Transfer	07/15/2020			X	-1,250.00	-23,159.98
Check	07/15/2020	ACH	T-Mobile Handset	X	-50.00	-23,209.98
Check	07/17/2020	ACH	DirecTV	X	-180.78	-23,390.76
Check	07/20/2020	ACH	AT&T	X	-394.79	-23,785.55
Check	07/21/2020	224	Digital Deployment	X	-600.00	-24,385.55
Check	07/22/2020	ACH	California American ...	X	-54.10	-24,439.65
Check	07/22/2020	ACH	California American ...	X	-54.10	-24,493.75
Check	07/23/2020	ACH	Yellow Pages	X	-38.75	-24,532.50
Check	07/28/2020	223	Kevin Witucki	X	-2,700.00	-27,232.50
Check	07/28/2020	ACH	Intuit Services	X	-6.00	-27,238.50
Transfer	07/29/2020			X	-1,600.00	-28,838.50
Liability Check	07/30/2020	ACH	Employment Develo...	X	-467.59	-29,306.09
Liability Check	07/30/2020	ACH	Employment Develo...	X	-115.46	-29,421.55
<b>Total Checks and Payments</b>					-29,421.55	-29,421.55
<b>Deposits and Credits - 3 items</b>						
Transfer	07/01/2020			X	20,000.00	20,000.00
Deposit	07/16/2020	ACH	T-Mobile Handset	X	50.00	20,050.00
Deposit	07/29/2020			X	199.44	20,249.44
<b>Total Deposits and Credits</b>					20,249.44	20,249.44
<b>Total Cleared Transactions</b>					-9,172.11	-9,172.11
Cleared Balance					-9,172.11	20,376.12
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	04/20/2020	188	Carina Garcia		-500.00	-500.00
Check	04/27/2020	194	Walan Chang		-600.00	-1,100.00
Check	07/01/2020	5062	Monterey County Au...		-434.00	-1,534.00
Check	07/14/2020	5065	Lila M. Vezzolo		-200.00	-1,734.00
Check	07/21/2020	220	Got.Net		-129.95	-1,863.95
Check	07/28/2020	222	Peggy Chavez		-75.00	-1,938.95
<b>Total Checks and Payments</b>					-1,938.95	-1,938.95
<b>Total Uncleared Transactions</b>					-1,938.95	-1,938.95
Register Balance as of 07/31/2020					-11,111.06	18,437.17

1:51 PM

08/05/20

**Spreckels Memorial District  
Reconciliation Detail  
Rabobank General Checking, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	08/03/2020	ACH	PG&E		-688.27	-688.27
Transfer	08/04/2020				-1,290.00	-1,978.27
Check	08/05/2020	5069	Spreckels Memorial ...		-25,000.00	-26,978.27
Check	08/05/2020	5066	Clarke's Turf & Water		-2,252.35	-29,230.62
Check	08/05/2020	5067	Treasurer-County of ...		-314.10	-29,544.72
Total Checks and Payments					-29,544.72	-29,544.72
<b>Deposits and Credits - 1 item</b>						
Transfer	08/04/2020				40,000.00	40,000.00
Total Deposits and Credits					40,000.00	40,000.00
Total New Transactions					10,455.28	10,455.28
<b>Ending Balance</b>					<b>-655.78</b>	<b>28,892.45</b>



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

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Managing Your Accounts**

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXX	\$13.45

**PUBLIC CHECKING-XXXXXXXX5900**

**Account Summary**

Date	Description	Amount
07/01/2020	<b>Beginning Balance</b>	<b>\$1,404.50</b>
	3 Credit(s) This Period	\$4,970.00
	15 Debit(s) This Period	\$6,361.05
07/31/2020	<b>Ending Balance</b>	<b>\$13.45</b>

**Electronic Credits**

Date	Description	Amount
07/07/2020	119053680 Online Transfer from XXXXXX6807 on 7/07/20 at 10:41	\$2,120.00
07/15/2020	113102821 Online Transfer from XXXXXX6807 on 7/15/20 at 15:58	\$1,250.00
07/29/2020	119687940 Online Transfer from XXXXXX6807 on 7/29/20 at 11:06	\$1,600.00

**Electronic Debits**

Date	Description	Amount
07/02/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$177.00
07/02/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$488.23
07/02/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.28
07/09/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$177.01
07/09/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$333.07
07/09/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.27
07/16/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$186.88
07/16/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.26
07/23/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$197.77
07/23/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$333.05
07/23/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.27
07/30/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$229.38
07/30/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$488.23
07/30/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$846.36

**Other Debits**

Date	Description	Amount
07/13/2020	Analysis Charges June 2020	\$22.99



2:02 PM

08/05/20

**Spreckels Memorial District**  
**Reconciliation Summary**  
Rabobank Payroll Checking, Period Ending 07/31/2020

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	<u>Jul 31, 20</u>
<b>Beginning Balance</b>	1,404.50
<b>Cleared Transactions</b>	
Checks and Payments - 15 items	-6,361.05
Deposits and Credits - 5 items	4,970.00
<b>Total Cleared Transactions</b>	<u>-1,391.05</u>
<b>Cleared Balance</b>	<u>13.45</u>
<b>Register Balance as of 07/31/2020</b>	13.45
<b>New Transactions</b>	
Checks and Payments - 5 items	-2,232.38
Deposits and Credits - 1 item	1,290.00
<b>Total New Transactions</b>	<u>-942.38</u>
<b>Ending Balance</b>	<u><u>-928.93</u></u>

2:02 PM

08/05/20

**Spreckels Memorial District**  
**Reconciliation Detail**  
**Rabobank Payroll Checking, Period Ending 07/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,404.50
<b>Cleared Transactions</b>						
<b>Checks and Payments - 15 items</b>						
Liability Check	07/02/2020		QuickBooks Payroll ...	X	-720.28	-720.28
Liability Check	07/02/2020		QuickBooks Payroll ...	X	-488.23	-1,208.51
Liability Check	07/02/2020		QuickBooks Payroll ...	X	-177.00	-1,385.51
Liability Check	07/09/2020		QuickBooks Payroll ...	X	-720.27	-2,105.78
Liability Check	07/09/2020		QuickBooks Payroll ...	X	-333.07	-2,438.85
Liability Check	07/09/2020		QuickBooks Payroll ...	X	-177.01	-2,615.86
Check	07/13/2020	ACH		X	-22.99	-2,638.85
Liability Check	07/16/2020		QuickBooks Payroll ...	X	-720.26	-3,359.11
Liability Check	07/16/2020		QuickBooks Payroll ...	X	-186.88	-3,545.99
Liability Check	07/23/2020		QuickBooks Payroll ...	X	-720.27	-4,266.26
Liability Check	07/23/2020		QuickBooks Payroll ...	X	-333.05	-4,599.31
Liability Check	07/23/2020		QuickBooks Payroll ...	X	-197.77	-4,797.08
Liability Check	07/30/2020		QuickBooks Payroll ...	X	-846.36	-5,643.44
Liability Check	07/30/2020		QuickBooks Payroll ...	X	-488.23	-6,131.67
Liability Check	07/30/2020		QuickBooks Payroll ...	X	-229.38	-6,361.05
<b>Total Checks and Payments</b>					-6,361.05	-6,361.05
<b>Deposits and Credits - 5 items</b>						
Transfer	07/07/2020			X	2,120.00	2,120.00
Transfer	07/15/2020			X	1,250.00	3,370.00
Transfer	07/29/2020			X	1,600.00	4,970.00
Paycheck	08/14/2020	DD1269	Timothy W. Pumphrey	X	0.00	4,970.00
Paycheck	08/14/2020	DD1268	Joseph Velasquez	X	0.00	4,970.00
<b>Total Deposits and Credits</b>					4,970.00	4,970.00
<b>Total Cleared Transactions</b>					-1,391.05	-1,391.05
<b>Cleared Balance</b>					-1,391.05	13.45
<b>Register Balance as of 07/31/2020</b>					-1,391.05	13.45
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	08/06/2020		QuickBooks Payroll ...		-720.27	-720.27
Liability Check	08/06/2020		QuickBooks Payroll ...		-333.06	-1,053.33
Liability Check	08/06/2020		QuickBooks Payroll ...		-229.38	-1,282.71
Liability Check	08/13/2020		QuickBooks Payroll ...		-720.28	-2,002.99
Liability Check	08/13/2020		QuickBooks Payroll ...		-229.39	-2,232.38
<b>Total Checks and Payments</b>					-2,232.38	-2,232.38
<b>Deposits and Credits - 1 item</b>						
Transfer	08/04/2020				1,290.00	1,290.00
<b>Total Deposits and Credits</b>					1,290.00	1,290.00
<b>Total New Transactions</b>					-942.38	-942.38
<b>Ending Balance</b>					<b>-2,333.43</b>	<b>-928.93</b>

# Checks & Receipts

Spreckels Memorial District

Register: Rabobank General Checking

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

July 2020

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2020	5061	Clarke's Turf & Water	-split-		2,590.75	X		15,425.17
07/01/2020	5062	Monterey County Auditor-C...	Administration Fees	LAFCO Fees	434.00			14,991.17
07/01/2020	5063	Treasurer-County of Monterey	Legal Services		481.62	X		14,509.55
07/01/2020			County Fund 668	Funds Transfer		X	20,000.00	34,509.55
07/02/2020	ACH	PG&E	Power & Gas:Power & Gas Me...		603.96	X		33,905.59
07/07/2020			Rabobank Payroll Checking	Funds Transfer	2,120.00	X		31,785.59
07/10/2020	ACH	PG&E	Power & Gas:Power & Gas Park		17.76	X		31,767.83
07/10/2020	ACH	PG&E	Power & Gas:Power & Gas Park		118.15	X		31,649.68
07/10/2020	ACH	PG&E	Power & Gas:Power & Gas Park		200.95	X		31,448.73
07/10/2020	217	Target Pest Control	Pest Control		65.00	X		31,383.73
07/10/2020	218	Quality Water Enterprises	Water Treatment		108.03	X		31,275.70
07/13/2020	ACH		Bank Fees	Positive Pay	124.72	X		31,150.98
07/13/2020	219	Mike's Signs	4th of July Expense:Promotiona...	Including COVID W...	1,136.20	X		30,014.78
07/14/2020	ACH	United States Treasury	-split-	94-1352295	1,237.46	X		28,777.32
07/14/2020	215	DirecTV	Telephone & Internet		81.24	X		28,696.08
07/14/2020	5065	Lila M. Vezzolo	LD&C Deposits	Deposit Return	200.00			28,496.08
07/15/2020	ACH	T-Mobile Handset	Fraud Loss	Fraudulent ACH	50.00	X		28,446.08
07/15/2020			Rabobank Payroll Checking	Funds Transfer	1,250.00	X		27,196.08
07/16/2020	ACH	T-Mobile Handset	Fraud Loss	Fraudulent ACH Credit		X	50.00	27,246.08
07/17/2020	ACH	DirecTV	Telephone & Internet		180.78	X		27,065.30
07/20/2020	ACH	AT&T	Telephone & Internet		394.79	X		26,670.51
07/21/2020	220	Got.Net	Telephone & Internet		129.95			26,540.56
07/21/2020	224	Digital Deployment	Website		600.00	X		25,940.56
07/22/2020	ACH	California American Water C...	Sewer		54.10	X		25,886.46
07/22/2020	ACH	California American Water C...	Sewer		54.10	X		25,832.36
07/23/2020	ACH	Yellow Pages	Advertizing		38.75	X		25,793.61
07/24/2020	5001	Spreckels Water Company	-split-		2,591.83	X		23,201.78
07/28/2020	ACH	Intuit Services	Dues & Subscriptions		6.00	X		23,195.78



## Spreckels Memorial District

8/26/2020 4:14 PM

Register: Rabobank General Checking

From 07/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/28/2020	222	Peggy Chavez	4th of July Income:Vendor Fees		75.00			23,120.78
07/28/2020	223	Kevin Witucki	Capital Improvements Building...	Office to Bedroom R...	2,700.00	X		20,420.78
07/29/2020			-split-	Deposit		X	199.44	20,620.22
07/29/2020			Rabobank Payroll Checking	Funds Transfer	1,600.00	X		19,020.22
07/30/2020	ACH	Employment Development D...	-split-	117-4039-6	115.46	X		18,904.76
07/30/2020	ACH	Employment Development D...	-split-	117-4039-6	467.59	X		18,437.17

**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



5061

34

7/1/2020

PAY TO THE ORDER OF Clarke's Turf & Water

\$ \*\*2,590.75

Two Thousand Five Hundred Ninety and 75/100\*\*\*\*\*  
DOLLARS

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

*COPY*

ATM  
E

*W...*  
AUTHORIZED SIGNATURE

MEMO

⑈00506⑈ ⑆⑆22238420⑆

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**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

7/1/2020

5061

2,080.00  
200.00  
268.75  
42.00

*COPY*

Rabobank General Ch

2,590.75

**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

7/1/2020

5061

2,080.00  
200.00  
268.75  
42.00

Rabobank General Ch

2,590.75

# Invoice

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

Date	Invoice #
6/30/2020	1723


Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor to maintain park June 2020	2,080.00	2,080.00
4	Labor to install new irrigation line	50.00	200.00
1	Irrigation supplies to repair broken station.	250.00	250.00T
15	Gas	2.80	42.00
	Sales Tax	7.50%	18.75
Thank you for your business. 262-9800		<b>Total</b>	\$2,590.75

**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



36

7/1/2020

PAY TO THE ORDER OF Monterey County Auditor-Controller

\$ \*\*434.00

Four Hundred Thirty-Four and 00/100\*\*\*\*\*

DOLLARS

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

*copy*

*W...*  
*[Signature]*  
AUTHORIZED SIGNATURE

MEMO LAFCO Fees

⑈005062⑈ ⑆122238420⑆

**SPRECKELS MEMORIAL DISTRICT**

Monterey County Auditor-Controller

LAFCO Fees

7/1/2020

5062  
434.00

Rabobank General Ch LAFCO Fees

434.00

**SPRECKELS MEMORIAL DISTRICT**

Monterey County Auditor-Controller

LAFCO Fees

7/1/2020

5062  
434.00

Rabobank General Ch LAFCO Fees

434.00

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# 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 266  
Spreckels, CA 93962

June 29, 2020

**Invoice #21-157**  
**LAFCO BUDGET ALLOCATION 2020-2021**

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, 2021, is \$434.00.

As per LAFCO Resolution 09-21 adopted December 7, 2009, if payment in full has not been received on or before September 31, 2020, 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

5063

38

**SPRECKELS MEMORIAL DISTRICT**

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

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



7/1/2020

PAY TO THE ORDER OF Treasurer-County of Monterey

\$ \*\*481.62

*COPIED*

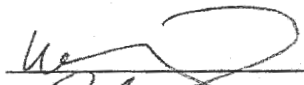
Four Hundred Eighty-One and 62/100 \*\*\*\*\* DOLLARS

Security features. Details on back.



Treasurer-County of Monterey  
Office of the County Counsel  
168 West Alisal, 3rd Floor  
Salinas, CA 93901  
Attn.: Sandra Ontiveros

1  
2  
3

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

MEMO

⑈005063⑈ ⑆122238420⑆

**SPRECKELS MEMORIAL DISTRICT**  
Treasurer-County of Monterey

7/1/2020

5063

481.62

*COPIED*

Rabobank General Ch

481.62

**SPRECKELS MEMORIAL DISTRICT**  
Treasurer-County of Monterey

7/1/2020

5063

481.62

Rabobank General Ch

481.62

Office of the County Counsel - County of Monterey  
 168 West Alisal Street, 3rd Floor  
 Attn: Sandra Ontiveros (831) 755-5045  
 Salinas, CA 93901-2680

---

**INVOICE**

---

**Spreckels Memorial District**  
 Attn: Paul J Ingram, Business Manager  
 PO Box 7266  
 Spreckels, CA 93962

Invoice Number: **20-000550**  
 Invoice Date: 6/11/2020  
 Account #: A-700

---

Hours	Description	Total
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---

For Legal Services Rendered  
 Apr 01, 2020 thru Apr 30, 2020

2.30	Hours of Attorney Services	\$481.62
------	----------------------------	----------

Approved By: 

Sandra Ontiveros  
 Management Analyst

---

**All amounts due when rendered.**

**Pay this amount: \$481.62**

Make Checks Payable to: Treasurer -- County of Monterey  
 or Generate Interdepartmental Fund Transfer

Mail To: Office of the County Counsel - County of Monterey  
 168 West Alisal Street, 3rd Floor  
 Attn: Sandra Ontiveros (831) 755-5045  
 Salinas, CA 93901-2680

**Office of the County Counsel - County of Monterey**  
**Billing Detail -- 4/1/2020 through 4/30/2020**

**Spreckels Memorial District**

<b>Summary</b>				<b>Attorney</b>		<b>Assistant</b>		<b>Expenses</b>	<b>Total</b>
				<b>Hours</b>	<b>Amount</b>	<b>Hours</b>	<b>Amount</b>		
<b>Assignment</b>									
A20-10085	<b>Title:</b>	Spreckels Memorial District - General 2020	4/3/2020	0.70	\$146.58				
	<b>Staff:</b>	Whilden, Michael J.							
	<b>Task:</b>	Advise / Consultation							
	<b>Contact:</b>	Ontiveros, Sandra							
	<b>Desc:</b>	Advise client re new County COVID Order applicability to park.							
A20-10085	<b>Title:</b>	Spreckels Memorial District - General 2020	4/6/2020	0.40	\$83.76				
	<b>Staff:</b>	Whilden, Michael J.							
	<b>Task:</b>	Advise / Consultation							
	<b>Contact:</b>	Ontiveros, Sandra							
	<b>Desc:</b>	Advise re park closure status for Easter weekend.							
A20-10085	<b>Title:</b>	Spreckels Memorial District - General 2020	4/8/2020	1.20	\$251.28				
	<b>Staff:</b>	Whilden, Michael J.							
	<b>Task:</b>	Advise / Consultation							
	<b>Contact:</b>	Ontiveros, Sandra							
	<b>Desc:</b>	Research, analysis and advise Board President and business manager re Easter weekend COVID situation.							
	<b>Assignment Subtotal:</b>			2.30	\$481.62	0.00	\$0.00	\$0.00	\$481.62
	<b>Total</b>			2.30	\$481.62	0.00	\$0.00	\$0.00	\$481.62



**Office of the County Counsel - County of Monterey  
Billing Detail -- 4/1/2020 through 4/30/2020**

<b>Summary</b>			<b>Attorney</b>		<b>Assistant</b>		<b>Expenses</b>	<b>Total</b>
			<b>Hours</b>	<b>Amount</b>	<b>Hours</b>	<b>Amount</b>		
<b>Items Printed:</b>	3	<b>Grand Totals</b>	2.30	\$481.62	0.00	\$0.00	\$0.00	\$481.62



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

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

## Statement Ending 07/31/2020

Page 1 of 6

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

### PUBLIC CHECKING-XXXXXXXXX6807

#### Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

#### Deposits

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

#### Electronic Credits

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

#### Other Credits

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

#### Electronic Debits

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 000000800374750	\$38.75





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5  
Statement Date: 06/14/2020  
Due Date: 07/01/2020

## 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

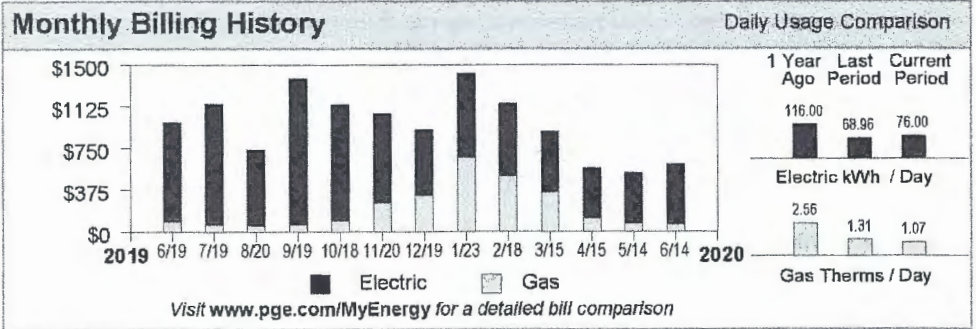
## Ways To Pay

www.pge.com/waystopay

## Your Account Summary

Amount Due on Previous Statement	\$524.49
Payment(s) Received Since Last Statement	-524.49
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$433.55
Monterey Bay Community Power Electric Generation Charges	108.54
Current Gas Charges	61.87

**Total Amount Due by 07/01/2020 \$603.96**



## 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.

99903978600407500000603960000060396



Account Number: <b>3978600407-5</b>	Due Date: <b>07/01/2020</b>	Total Amount Due: <b>\$603.96</b>	Amount Enclosed: \$ <input type="text"/>
--	--------------------------------	--------------------------------------	---

371860111187 01 AB 0.41 729 1537 14  
SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





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

**Statement Ending 07/31/2020**

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Managing Your Accounts**

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

**PUBLIC CHECKING-XXXXXXXXX6807**

**Account Summary**

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

**Deposits**

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

**Electronic Credits**

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

**Other Credits**

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

**Electronic Debits**

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783082420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 000000800374750	\$38.75





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1  
Statement Date: 06/22/2020  
Due Date: 07/09/2020

## Service For:

SPRECKELS MEMORIAL DISTRICT  
LLANO AVE  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$16.72
Payment(s) Received Since Last Statement	-16.72
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$16.68
Monterey Bay Community Power Electric Generation Charges	1.08

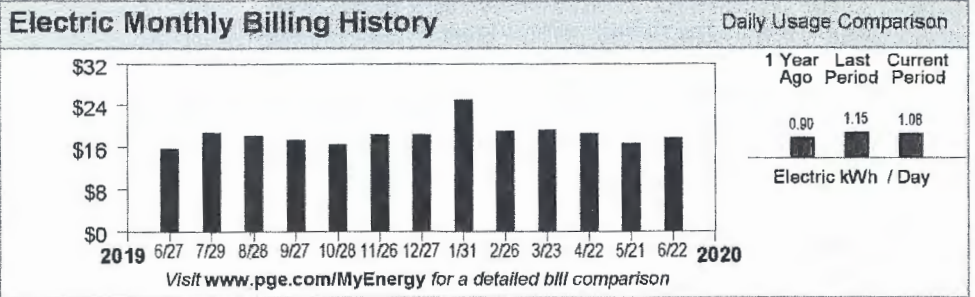
## Questions about your bill?

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

**Total Amount Due by 07/09/2020** **\$17.76**

## Ways To Pay

www.pge.com/waystopay



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

99904061933735100000017760000001776



Account Number: **4061933735-1**  
Due Date: **07/09/2020**

Total Amount Due: **\$17.76**

Amount Enclosed:  
\$

376330093018 01 AV 0.38 636 6616 12  
SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



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

**Statement Ending 07/31/2020**

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

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**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXX	\$20,376.12

**PUBLIC CHECKING-XXXXXXXX6807**

**Account Summary**

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

**Deposits**

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

**Electronic Credits**

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

**Other Credits**

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

**Electronic Debits**

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 00000800374750	\$38.75





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4  
Statement Date: 07/22/2020  
Due Date: 07/09/2020

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$104.95
Payment(s) Received Since Last Statement	-104.95
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$100.12
Monterey Bay Community Power Electric Generation Charges	18.03

**Total Amount Due by 07/09/2020 \$118.15**

## Questions about your bill?

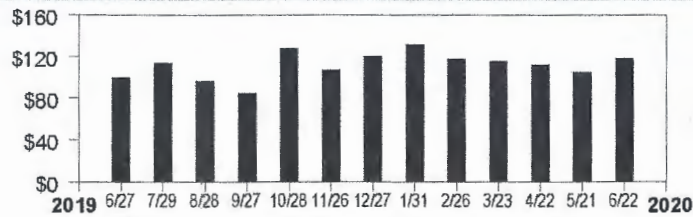
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
13.32	14.99	15.62

Electric kWh / Day

Visit [www.pge.com/MyEnergy](http://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.

99904634845150400000118150000011815



Account Number:	Due Date:	Total Amount Due:
<b>4634845150-4</b>	<b>07/09/2020</b>	<b>\$118.15</b>

Amount Enclosed:

\$

376330093019 01 AV 0.38 636 6617 12  
  
 SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





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 Santa Maria, CA 93456-6010  
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 www.mechanicsbank.com

**Statement Ending 07/31/2020**

RETURN SERVICE REQUESTED

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 SPRECKELS CA 93962-7266

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-  Mobile Download Our Mobile Apps

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

**PUBLIC CHECKING-XXXXXXXXX6807**

**Account Summary**

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

**Deposits**

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

**Electronic Credits**

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

**Other Credits**

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

**Electronic Debits**

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 000000800374750	\$38.75







# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5  
Statement Date: 08/22/2020  
Due Date: 07/09/2020

## Service For:

SPRECKELS MEMORIAL DISTRICT  
3RD & LLANO  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$219.01
Payment(s) Received Since Last Statement	-219.01
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$174.11
Monterey Bay Community Power Electric Generation Charges	26.84

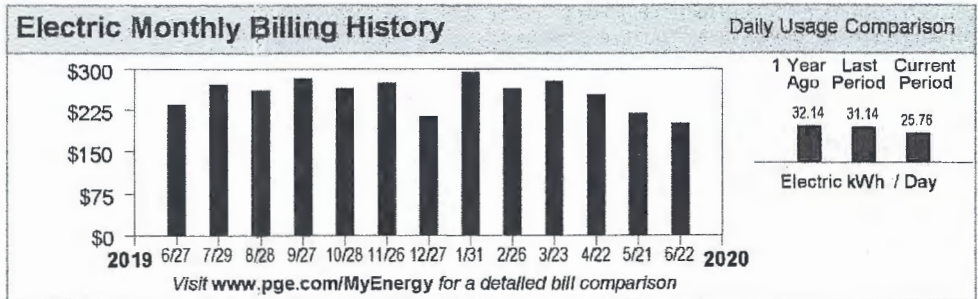
## Questions about your bill?

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

**Total Amount Due by 07/09/2020 \$200.95**

## Ways To Pay

www.pge.com/waystopay



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

99904145267063500000200950000020095



Account Number: 4145267063-5 Due Date: 07/09/2020 Total Amount Due: \$200.95

Amount Enclosed: \$

376330093017 01 AV 0.38 636 6615 12  
SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



Pay Bills

**Payment Confirmation**

Print

You've paid the following bills. If you want to keep any additional information on file with the bill, click the **Note** link.

**Unassigned Billers**

Biller Name	Account	Amount	Pay Date	Confirmation	Acct. #	
TARGET PEST CONTROL INC Target Pest Control *5142	PUBLIC CHECKING *6807	\$65.00	07/10/2020	QHTSW- D3STY	5142	<a href="#">Note for TARGET PEST CONTROL INC *5142 opens a new window</a>

**Check Number:** 217

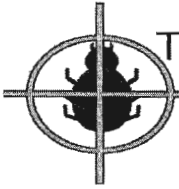
**Total:** \$65.00

Finished

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.

# STATEMENT<sup>51</sup>

Retain this Copy for Your Records



## Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
07/01/2020	06/09/2020	
Customer Type	Service Type	
Pest Control	Contract	

30+ Days	0.00
60+ Days	0.00
90+ Days	0.00
Total Past Due	0.00
Current	65.00
<b>Total Due</b>	<b>65.00</b>

Invoice #	Txn Date	Txn Type	Txn Amount
799291	06/09/2020	Service	\$65.00
794750	05/18/2020	Payment	\$65.00
794750	04/09/2020	Service	\$65.00
790991	03/17/2020	Payment	\$65.00
790991	02/13/2020	Service	\$65.00
786610	02/11/2020	Payment	\$65.00
786610	12/09/2019	Service	\$65.00
782505	11/20/2019	Payment	\$65.00

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

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

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

### Thank You For Your Business

# STATEMENT

Return this Copy with Your Payment



## Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
07/01/2020	06/09/2020	
Customer Type	Service Type	
Pest Control	Contract	

30+ Days	0.00
60+ Days	0.00
90+ Days	0.00
Total Past Due	0.00
Current	65.00
<b>Total Due</b>	<b>65.00</b>

Invoice #	Txn Date	Txn Type	Txn Amount
799291	06/09/2020	Service	\$65.00
794750	05/18/2020	Payment	\$65.00
794750	04/09/2020	Service	\$65.00
790991	03/17/2020	Payment	\$65.00
790991	02/13/2020	Service	\$65.00
786610	02/11/2020	Payment	\$65.00
786610	12/09/2019	Service	\$65.00
782505	11/20/2019	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

Pay Bills

**Payment Confirmation**

[Print](#)

You've paid the following bills. If you want to keep any additional information on file with the bill, click the **Note** link.

**Unassigned Billers**

Biller Name	Account	Amount	Pay Date	Confirmation	Acct. #	
QUALITY WATER SERVICES INC. Quality Water Services Inc. *2576	PUBLIC CHECKING *6807	\$108.03	07/10/2020	QHTT1-42CKS	2576	<a href="#">Note for QUALITY WATER SERVICES INC. *2576 opens a new window</a>

**Check Number:** 218  
**Total:** \$108.03

Finished

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.



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

53

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>
1173512	002576
<b>BILLING DATE</b>	<b>DUE DATE</b>
06/20/2020	07/20/2020
<b>PURCHASE ORDER#</b>	

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



REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2020 TO 07/31/2020	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2020 TO 07/31/2020	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 07/01/2020 TO 07/31/2020	2	0.00	38.95
	FUEL SURCHARGE			2.38
	TAXABLE SALES: \$105.65 2.25%			

Form No. CULLIGANINVOICE0808AP

**TERMS** NET 30

**PAY THIS AMOUNT** 108.03

**RETURN THIS PORTION WITH PAYMENT**



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

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DUE DATE</b>
1173512	002576	07/20/2020
<b>AMOUNT DUE</b>	<b>AMOUNT PAID</b>	
108.03		

SPRECKELS VETERANS MEMORIAL  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

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





## Statement Ending 07/31/2020

Page 3 of 6

### **PUBLIC CHECKING-XXXXXXX** (continued)

#### Electronic Debits (continued)

Date	Description	Amount
07/28/2020	Intuit PayrollEE 4582429	\$6.00
07/29/2020	119687940 Online Transfer to XXXXXX5900 on 7/29/20 at 11:06	\$1,600.00
07/30/2020	EMPLOYMENT DEVEL EDD EFTPMT 1011615680	\$583.05

#### Other Debits

Date	Description	Amount
07/13/2020	Analysis Charges June 2020	\$124.72

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5059	07/13/2020	\$9,432.31	990214	07/09/2020	\$500.00	990218	07/14/2020	\$108.03
5061*	07/03/2020	\$2,590.75	990215	07/16/2020	\$81.24	990219	07/15/2020	\$1,136.20
5063*	07/24/2020	\$481.62	990216	07/28/2020	\$2,591.83	990223*	07/31/2020	\$2,700.00
990213*	07/03/2020	\$500.00	990217	07/15/2020	\$65.00	990224	07/30/2020	\$600.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2020	\$28,944.27	07/14/2020	\$31,994.14	07/24/2020	\$28,257.56
07/03/2020	\$25,853.52	07/15/2020	\$29,492.94	07/28/2020	\$25,659.73
07/07/2020	\$23,733.52	07/16/2020	\$29,461.70	07/29/2020	\$24,059.73
07/08/2020	\$43,733.52	07/17/2020	\$29,280.92	07/30/2020	\$22,876.68
07/09/2020	\$43,233.52	07/20/2020	\$28,886.13	07/31/2020	\$20,376.12
07/10/2020	\$42,896.66	07/22/2020	\$28,777.93		
07/13/2020	\$33,339.63	07/23/2020	\$28,739.18		

#### 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

Pay Bills

**Payment Confirmation**

Print

You've paid the following bills. If you want to keep any additional information on file with the bill, click the **Note** link.

**Unassigned Billers**

Biller Name	Account	Amount	Pay Date	Confirmation	Invoice	
MIKESIGNS	PUBLIC CHECKING	\$1,136.20	07/13/2020	QHVBX-		<a href="#">Note for MIKESIGNS *N/A opens a new window</a>
MikeSigns	*6807			06XQW	65210	
*N/A						

**Check Number:** 219

**Total: \$1,136.20**

Finished

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.

**MikeSigns**

560 Brunken Ave  
 Salinas, CA 93901 US  
 (831) 754-5522  
 quickbooks@mikesigns.com  
 www.mikesigns.com

**INVOICE****BILL TO**

Spreckels Memorial District  
 Spreckels Memorial District  
 90 5th St  
 Spreckels, CA 93962  
 United States

**INVOICE #** 65210  
**DATE** 07/02/2020  
**DUE DATE** 07/02/2020  
**TERMS** Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
4'X6' Coroplast sign - Spreckels 4th of July Celebration	4	150.00	600.00T
4'x3' coroplast sign - COVID Rules cancelled	2	100.00	200.00T
12"x36" CLOSED Decals	16	15.00	240.00T

.....

SUBTOTAL	1,040.00
TAX	96.20
TOTAL	1,136.20
<b>BALANCE DUE</b>	<b>\$1,136.20</b>





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

**Statement Ending 07/31/2020**

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Managing Your Accounts**

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

**PUBLIC CHECKING-XXXXXXXXX6807**

**Account Summary**

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

**Deposits**

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

**Electronic Credits**

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

**Other Credits**

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

**Electronic Debits**

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 000000800374750	\$38.75



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!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270059621432673
------------------------------------	-----------------

#### 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
<b>Taxpayer EIN</b>	xxxxx2295
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q2/2020
<b>Payment Amount</b>	\$1,237.46
<b>Settlement Date</b>	07/14/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$727.36
<b>2 Medicare</b>	\$170.10
<b>3 Tax Withholding</b>	\$340.00
<b>Account Number</b>	xxxxxx6807
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	122238420
<b>Bank Name</b>	MECHANICS BANK

Bill History

**Bill Detail**

<b>Biller Name</b>	<b>Account</b>	<b>Amount</b>	<b>Pay Date</b>	<b>Confirmation</b>	<b>Status</b>
DirecTV For Business DirecTV *9683	PUBLIC CHECKING *6807	\$81.24	07/14/2020	QHTRY-17DHP	Paid

Check #215 from your PUBLIC CHECKING \*6807 account was mailed to DirecTV For Business on 07/09/2020. Funds for this payment will be withdrawn from your account when the biller cashes the check.

If you have a question about this payment, you can send us a [payment inquiry](#).

<b>Invoice Information</b>	<b>Total Amount: \$81.24</b>
37563560185	\$81.24
	Discount \$0.00
	<b>Total: \$81.24</b>

**Audit Information**

<b>Initiated By</b>	<b>Initiated Date</b>	<b>Modified By</b>	<b>Modified Date</b>	<b>Approved By</b>	<b>Approval Date</b>
spreckelsmd	7/7/2020	spreckelsmd	7/7/2020	spreckelsmd	7/7/2020

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.



5065

61

7/14/2020

**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



Security features. Details on back.

PAY TO THE ORDER OF Lila M. Vezzolo

\$ \*\*200.00

Two Hundred and 00/100\*\*\*\*\*  
DOLLARS

Lila M. Vezzolo  
125 Hunter Lane  
Salinas, CA 93908-9446



AUTHORIZED SIGNATURE

MEMO Deposit Return

⑈005065⑈ ⑆12238420⑆ 011616807⑈

**SPRECKELS MEMORIAL DISTRICT**

Lila M. Vezzolo

Deposit Return

7/14/2020

5065

200.00

Rabobank General Ch Deposit Return

200.00

**SPRECKELS MEMORIAL DISTRICT**

Lila M. Vezzolo

Deposit Return

7/14/2020

5065

200.00

Rabobank General Ch Deposit Return

200.00

**Spreckels Memorial District**

---

**From:** Joe Velasquez <jvelasquez0608@gmail.com>  
**Sent:** Tuesday, July 14, 2020 2:13 PM  
**To:** Spreckels SMD  
**Subject:** Deposit return

Lila Vezzolo  
125 Hunter Lane  
Salinas CA 93908  
831-455-0280  
\$200.00

Joe Velasquez  
Spreckels Memorial District



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




## Statement Ending 07/31/2020

Page 1 of 6

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

### PUBLIC CHECKING-XXXXXXXXX6807

#### Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

#### Deposits

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

#### Electronic Credits

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

#### Other Credits

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

#### Electronic Debits

Date	Description	Amount
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07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 000000800374750	\$38.75

*Fraudulent or credit*





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## Statement Ending 07/31/2020

Page 1 of 6

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

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#### Other Credits

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#### Electronic Debits

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07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
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07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
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07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 00000800374750	\$38.75







**ACCOUNT NUMBER**  
051029683

**DATE DUE**  
Immediately

**AMOUNT DUE**  
\$180.78

**INVOICE NUMBER**  
37563560185

To contact us call 1-888-388-4249

**Summary**

**Statement Date:** 06/29/20  
 Page 1 of 1 for:  
 SPRECKELS MEMORIAL DISTRICT  
**For Service at:**  
 JOE VELAZQUEZ  
 90 FIFTH ST  
 SPRECKELS, CA 93962-2415

**Service Interruption Date:** 07/09/20

Previous Balance	99.54
Payments	0.00
Current Charges & Fees	103.24
Adjustments & Credits	-22.00
Taxes	0.00
<b>Amount Due</b>	<b>\$180.78</b>

81.24

Thank you  
for choosing  
DIRECTV.

We're committed to bringing you  
the best entertainment experience.

**Activity**

Start	End	Description	Amount
		Previous Balance	99.54
		Payment	0.00

**Current Charges for Service Period 06/28/20 - 07/27/20**

05/28	05/27	Commitment To Programming	0.00
06/28	07/27	Business Select Pack 1of2 Monthly	52.99
06/28	07/27	2of2 Monthly	17.00
06/28	07/27	Advanced Receiver-DVR Monthly	15.00

**Fees**

06/20		Late Fee	4.25
06/29		Additional TV	7.00
06/29		Primary TV	7.00

**Adjustments & Credits**

05/28	05/27	Commitment Billing Adjustment	-15.00 Credit
05/28	05/27	Receiver Fee Credit \$7 off 24 Months Receiver Fee	-7.00 Credit

Sales Tax 0.00  
**AMOUNT DUE \$180.78**

**PAST DUE**

Please Pay Immediately to Avoid  
Late Fees or Service Interruption.  
If you have already sent your  
payment, thank you.

**Late payment fee**

A late payment fee of \$4.25 will be assessed  
if payment is not received on or before the  
due date.

**Restoral Fee**

If your service is suspended due to  
non-payment, when your service is restored,  
a Restoral Fee of up to \$20 will be charged  
on your next bill.

006488 1/1



PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



**INVOICE NUMBER**  
37563560185

**DATE DUE**  
Immediately

**ACCOUNT NUMBER**  
051029683

**AMOUNT DUE**  
\$180.78

**PAYMENT ENCLOSED**

Note my change of address on reverse side.  
DO NOT WRITE OTHER COMMENTS ON THIS FORM

(831) 601-6518

To sign up for Auto Bill Pay, See Reverse.

Please do not send cash. Make check or money order payable to:

#BWNHPWR  
 #PEAPBIFHC3#  
 MB 01 006488 04036 B 25 A  
 SPRECKELS MEMORIAL DISTRICT  
 JOE VELAZQUEZ  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

DIRECTV  
 PO BOX 105249  
 ATLANTA GA 30348-5249



000000000000000000051029683 3 0028 00018078 00018078 8



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




## Statement Ending 07/31/2020

Page 1 of 6

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

### PUBLIC CHECKING-XXXXXXXXX6807

#### Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

#### Deposits

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

#### Electronic Credits

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

#### Other Credits

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

#### Electronic Debits

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
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07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 00000800374750	\$38.75





SPRECKELS MEM BOARD  
PO BOX 7266  
SPRECKELS CA 93962 - 7266

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

**Bill-At-A-Glance**

Previous Bill	138.07
Payment Received 4-17 Thank you!	138.07CR
Adjustments	.00
Balance	.00
Current Charges	395.13
<b>Amount to be Debited</b>	<b>\$395.13</b>
Debiting Bank Account on	May 19, 2020

**Billing Summary**

Online:att.com/m/yatt	Page	
<b>Plans and Services</b>	1	325.86
1 800 750-2355		
<b>AT&amp;T Messaging</b>	2	55.32
1 800 750-2355		
<b>AT&amp;T Long Distance</b>	2	13.95
1 800 321-2000		
<b>Total Current Charges</b>		<b>395.13</b>

**News You Can Use Summary**

- PREVENT DISCONNECT
  - THIRD-PARTY BLOCKING
  - FEE DESCRIPTIONS
  - STILL GETTING PAPER?
  - CARRIER INFORMATION
  - CDST ASSESSMENT CHRG
  - E911 RECOVERY
- 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**

**Monthly Service - Apr 26 thru May 25**  
Service is billed in advance from the 28th of each month.

1. Monthly Charges	274.00
--------------------	--------

**Additions and Changes to Service**

This section of your bill reflects charges and credits resulting from account activity.  
**Charges for 831 455-2022**  
Order No. 00000000  
Item

No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Account Activity</b> (Monthly Charges are Prorated from Mar 15, 2020 to your Billing Date, Apr 25, 2020)				
2.	Debit Applied for E911 Recovery Charge	1		.60

Order No. 66666666  
Item

No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Rates Changed</b> (Monthly Charges are Prorated from Apr 1, 2020 to your Billing Date, Apr 26, 2020)				
3.	Rate Change Federal Universal Service Fee	1	.15	.13CR
Total 831 455-2022				.47

**Charges for 831 455-7855**  
Order No. 66666666  
Item

No.	Description	Quantity	Monthly Rate	Amount Billed
<b>Rates Changed</b> (Monthly Charges are Prorated from Apr 1, 2020 to your Billing Date, Apr 26, 2020)				
4.	Rate Change Federal Universal Service Fee	1	.15	.13CR
<b>Total Additions and Changes to Service</b>				<b>.34</b>

**Surcharges and Other Fees**

5. Federal Subscriber Line Charge	14.20
6. Rate Surcharge	3.55CR

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

**May 19, 2020**

Amount to Be Debited

**\$395.13**



Billing Date Apr 26, 2020

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

Pay Bills

### Payment Confirmation

Print

You've paid the following bills. If you want to keep any additional information on file with the bill, click the **Note** link.

#### Unassigned Billers

Billers Name	Account	Amount	Pay Date	Confirmation	
THE INTERNET CONNECTION Got.Net *8889	PUBLIC CHECKING *6807	\$129.95	07/21/2020	QJNQK- DT7VW	Invoice #56221 <a href="#">Note for THE INTERNET CONNECTION *8889 opens a new window</a>

**Check Number:** 220

**Total:** \$129.95

Finished

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.

**UNPAID**

The Internet Connection Inc. dba Got.Net

303 Potrero Street Suite 40-E

Santa Cruz, CA 95060

billing@got.net

831-460-2000

**Invoice #56221**

Invoice Date: Sunday, July 12th, 2020

Due Date: Sunday, July 12th, 2020

**Invoiced To**

Spreckels Memorial

ATTN: Spreckels Memorial

P.O. Box 7266

Spreckels, California, 93962

United States

Description	Total
Bronze Plan (07/12/2020 - 08/11/2020) Service Street Address: 90 Fifth St, Spreckels, CA 93962	\$129.95 USD
<b>Sub Total</b>	<b>\$129.95 USD</b>
<b>8.50% Santa Cruz</b>	<b>\$0.00 USD</b>
<b>Credit</b>	<b>\$0.00 USD</b>
<b>Total</b>	<b>\$129.95 USD</b>

**Transactions**

Transaction Date	Gateway	Transaction ID	Amount
No Related Transactions Found			
<b>Balance</b>			<b>\$129.95 USD</b>

Pay Bills

**Payment Confirmation**

Print

You've paid the following bills. If you want to keep any additional information on file with the bill, click the **Note** link.

**Unassigned Billers**

Biller Name	Account	Amount	Pay Date	Confirmation	
DIGITAL DEPLOYMENT	PUBLIC CHECKING *6807	\$600.00	07/28/2020	QK8F2-9G0LJ	Invoice #105473
					<a href="#">Note for DIGITAL DEPLOYMENT *N/A opens a new window</a>

Digital Deployment  
\*N/A

**Check Number:** 224  
**Total: \$600.00**

**Finished**

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.

2321 P Street, First Floor  
 Sacramento, CA 95816  
 9162080903  
 ginger@digitaldeployment.com



## INVOICE

### BILL TO

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

INVOICE # 105473  
 DATE 06/08/2020  
 DUE DATE 07/08/2020  
 TERMS Net 30

ACTIVITY	AMOUNT
<b>Member 50</b> Streamline Annual Member Fee	600.00

Based upon annual revenue of 50K - \$249,999K  
 Base fee of \$75.00 less association member discount of \$25.00.

Time Period: For the month of the date of this invoice (See "Invoice Date", above.)

Thank you for helping to make Streamline the best content management system for Special Districts! We appreciate that you're part of our community. Your monthly membership includes all new features and updates, hosting for unlimited content, and all the support you need. You can cancel at any time. If you have any questions or feedback, please feel free to reach out via the support portal at <https://support.getstreamline.com/> or by sending an email to [support@getstreamline.com](mailto:support@getstreamline.com), 12 @ \$50.00

BALANCE DUE

**\$600.00**



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

**Statement Ending 07/31/2020**

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Managing Your Accounts**

-  Client Services 800.797.6324
-  Online [www.mechanicsbank.com](http://www.mechanicsbank.com)
-  Mobile Download Our Mobile Apps

**Summary of Accounts**

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

**PUBLIC CHECKING-XXXXXXXXX6807**

**Account Summary**

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

**Deposits**

Date	Description	Amount
07/31/2020	DEPOSIT	\$199.44

**Electronic Credits**

Date	Description	Amount
07/08/2020	SMD CO MONTEREY VEND JULY PAYABLES	\$20,000.00

**Other Credits**

Date	Description	Amount
07/16/2020	ACH DEBIT RETURN T-MOBILE HANDSET	\$50.00

**Electronic Debits**

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 00000800374750	\$38.75







WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit www.californiaamwater.com to learn more about the services we provide.
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. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$54.10

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

Billing Date: June 30, 2020
Service Period: Jun 30 to Jul 30 (31 Days)

Account Summary - See page 3 for Account Detail

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



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



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



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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records.



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Account No. 1015-220030242050

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

Amount Enclosed \$ Paid Electronically on Due Date



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

000751 1 AV 0.386 00751/000751/002267 5 03 ACYEC2 002
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

00010152200302420500000000000005410015



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

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

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

Billing Date: June 30, 2020
Service Period: Jun 30 to Jul 30 (31 Days)

Account Summary - See page 3 for Account Detail

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



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



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



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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 000732/002210 ACYEC2 ETM1C00001 (ACYEC20020007330103000)

Account No. 1015-210019671272

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



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Amount Enclosed \$ Paid Electronically on Due Date



000732 1 AV 0.386 00732/000732/002210 5 03 ACYEC2 002
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

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

00010152100196712720000000000005410010



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

## Statement Ending 07/31/2020

Page 1 of 6

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXXX	\$20,376.12

### PUBLIC CHECKING-XXXXXXXXX6807

#### Account Summary

Date	Description	Amount
07/01/2020	Beginning Balance	\$29,548.23
	3 Credit(s) This Period	\$20,249.44
	29 Debit(s) This Period	\$29,421.55
07/31/2020	Ending Balance	\$20,376.12

#### Deposits

Date	Description	Amount
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#### Electronic Credits

Date	Description	Amount
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#### Other Credits

Date	Description	Amount
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#### Electronic Debits

Date	Description	Amount
07/02/2020	PGANDE WEB ONLINE 55782265061620	\$603.96
07/07/2020	119053680 Online Transfer to XXXXXX5900 on 7/07/20 at 10:41	\$2,120.00
07/10/2020	PGANDE WEB ONLINE 56365782062420	\$17.76
07/10/2020	PGANDE WEB ONLINE 56365336062420	\$118.15
07/10/2020	PGANDE WEB ONLINE 56365783062420	\$200.95
07/14/2020	IRS USATAXPYMT 270059621432673	\$1,237.46
07/15/2020	113102821 Online Transfer to XXXXXX5900 on 7/15/20 at 15:58	\$1,250.00
07/15/2020	T-MOBILE HANDSET 9983991	\$50.00
07/17/2020	DIRECTV DIRECTV 5935192	\$180.78
07/20/2020	ATT Payment XXXXX1011EPAYC	\$394.79
07/22/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
07/22/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
07/23/2020	Dex Media Payment 00000800374750	\$38.75





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

7/21



Billing Date July 1, 2020  
Account Number 800374750  
Page 1 of 2

**TO PAY BY CREDIT/DEBIT CARD:**

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

**FOR QUESTIONS ABOUT YOUR BILL:**

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

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



**Account Summary**

<b>Previous Balance</b>	<b>38.75</b>
<b>Payments Received</b>	<b>-38.75</b>
<b>Current Print Charges</b>	<b>38.75</b>

**Current Amount Due** **\$38.75**

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

**Important Account Information**

Your payment will be automatically processed on 07/21/2020.

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

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

**Account Number** 800374750  
**Due Date** July 21, 2020  
**Current Amount Due** \$38.75

Your payment will be automatically processed on 07/21/2020.

Make checks payable to:

DexYP  
PO BOX 619009  
DFW AIRPORT, TX 75261-9009



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



100 BT619009 800374750 100 00000003875 00000034875 4

Bill History

**Bill Detail**

Biller Name	Account	Amount	Pay Date	Confirmation	Status
SPRECKELS WATER COMPANY Spreckels Water Company *N/A	PUBLIC CHECKING *6807	\$2594.83	07/24/2020	QHTRF-J1KQQ	Canceled

This bill payment was canceled on 07/07/2020.

**Invoice Information**

**Total Amount: \$2,594.83**

120300	\$1994.87	Acct. # 120300
	Discount \$0.00	
	<b>Total: \$1994.87</b>	
120301	\$73.39	Acct. # 120301
	Discount \$0.00	
	<b>Total: \$73.39</b>	
120302	\$190.41	Acct. # 120302
	Discount \$0.00	
	<b>Total: \$190.41</b>	
127900	\$336.16	Acct. #127900
	Discount \$0.00	
	<b>Total: \$336.16</b>	

**Audit Information**

Initiated By	Initiated Date	Modified By	Modified Date	Approved By	Approval Date
spreckelsmd	7/7/2020	spreckelsmd	7/7/2020	spreckelsmd	7/7/2020

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.

ACCOUNT NUMBER	DATE BILL MAILED
00120300	6/30/2020
PRESENT READING	SERVICE FROM
41756	5/28/2020
PREVIOUS READING	SERVICE TO
41148	6/29/2020
UNITS USED	DAYS USED
608	32
DESCRIPTION	AMOUNT
Last Billed Amount	\$1,795.93
Last Paid Amount	\$1,795.93
Prev. Balance	\$0.00
Water Usage	\$1,757.12
Base	\$213.51
CPUC Tax	\$24.24
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2020	\$1,994.87
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$1,994.87</b>

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	7/29/2020	\$1,994.87	\$1,994.87

**RETURN SERVICE REQUESTED**

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

ACCOUNT NUMBER	DATE BILL MAILED
00120302	6/30/2020
PRESENT READING	SERVICE FROM
3371	5/28/2020
PREVIOUS READING	SERVICE TO
3329	6/29/2020
UNITS USED	DAYS USED
42	32
DESCRIPTION	AMOUNT
Last Billed Amount	\$172.86
Last Paid Amount	\$172.86
Prev. Balance	\$0.00
Water Usage	\$121.38
Base	\$66.72
CPUC Tax	\$2.31
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2020	\$190.41
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$190.41</b>

SERVICE ADDRESS:  
0 Park Restrooms

KEEP THIS STUB  
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	7/29/2020	\$190.41	\$190.41

**RETURN SERVICE REQUESTED**

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

ACCOUNT NUMBER	DATE BILL MAILED
00120301	6/30/2020
PRESENT READING	SERVICE FROM
41	5/28/2020
PREVIOUS READING	SERVICE TO
39	6/29/2020
UNITS USED	DAYS USED
2	32
DESCRIPTION	AMOUNT
Last Billed Amount	\$67.54
Last Paid Amount	\$67.54
Prev. Balance	\$0.00
Water Usage	\$5.78
Base	\$66.72
CPUC Tax	\$0.89
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2020	\$73.39
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$73.39</b>

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	7/29/2020	\$73.39	\$ 73.39

**RETURN SERVICE REQUESTED**

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

ACCOUNT NUMBER	DATE BILL MAILED
00127900	6/30/2020
PRESENT READING	SERVICE FROM
5840	5/28/2020
PREVIOUS READING	SERVICE TO
5800	6/29/2020
UNITS USED	DAYS USED
40	32
DESCRIPTION	AMOUNT
Last Billed Amount	\$330.23
Last Paid Amount	\$330.23
Prev. Balance	\$0.00
Water Usage	\$115.60
Base	\$213.51
CPUC Tax	\$4.05
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2020	\$333.16
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$333.16</b>

SERVICE ADDRESS:

Veterans Hall

KEEP THIS STUB  
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00127900	7/29/2020	\$333.16	\$ 333.16

**RETURN SERVICE REQUESTED**

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



## Statement Ending 07/31/2020

Page 3 of 6

### **PUBLIC CHECKING-XXXXXXX** (continued)

#### Electronic Debits (continued)

Date	Description	Amount
07/28/2020	Intuit PayrollEE 4582429	\$6.00
07/29/2020	119687940 Online Transfer to XXXXXX5900 on 7/29/20 at 11:06	\$1,600.00
07/30/2020	EMPLOYMENT DEVEL EDD EFTPMT 1011615680	\$583.05

#### Other Debits

Date	Description	Amount
07/13/2020	Analysis Charges June 2020	\$124.72

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5059	07/13/2020	\$9,432.31	990214	07/09/2020	\$500.00	990218	07/14/2020	\$108.03
5061*	07/03/2020	\$2,590.75	990215	07/16/2020	\$81.24	990219	07/15/2020	\$1,136.20
5063*	07/24/2020	\$481.62	990216	07/28/2020	\$2,591.83	990223*	07/31/2020	\$2,700.00
990213*	07/03/2020	\$500.00	990217	07/15/2020	\$65.00	990224	07/30/2020	\$600.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2020	\$28,944.27	07/14/2020	\$31,994.14	07/24/2020	\$28,257.56
07/03/2020	\$25,853.52	07/15/2020	\$29,492.94	07/28/2020	\$25,659.73
07/07/2020	\$23,733.52	07/16/2020	\$29,461.70	07/29/2020	\$24,059.73
07/08/2020	\$43,733.52	07/17/2020	\$29,280.92	07/30/2020	\$22,876.68
07/09/2020	\$43,233.52	07/20/2020	\$28,886.13	07/31/2020	\$20,376.12
07/10/2020	\$42,896.66	07/22/2020	\$28,777.93		
07/13/2020	\$33,339.63	07/23/2020	\$28,739.18		

#### Overdraft and Returned Item Fees

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



## Spreckels Memorial District

---

**From:** Intuit Payroll Customer Service <no\_reply@notifications.intuit.com>  
**Sent:** Monday, July 27, 2020 11:04 AM  
**To:** spreckelsmd.main@gmail.com  
**Subject:** Your QuickBooks Payroll payment receipt



## Payment receipt

Paul Ingram, thank you for your payment.

<b>Customer account:</b> *3711 <b>Payment date:</b> Jul 27, 2020 <b>Payment total:</b> \$6.00 <b>Payment method:</b> EFT *07 <b>Reference #:</b> P1-58911374
--

## Payment details

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

**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

Pay Bills

**Payment Confirmation**

Print

You've paid the following bills. If you want to keep any additional information on file with the bill, click the **Note** link.

**Unassigned Billers**

<b>Biller Name</b>	<b>Account</b>	<b>Amount</b>	<b>Pay Date</b>	<b>Confirmation</b>		
Peggy Chavez	PUBLIC CHECKING *6807	\$75.00	07/28/2020	QK87M- 13YZG	Vendor Fee Refund	<a href="#">Note for Peggy Chavez opens a new window</a>

**Check Number:** 222

**Total:** \$75.00

**Finished**

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.

**Spreckels Memorial District**

---

**From:** Spreckels Memorial District SMD <spreckelsmd.main@gmail.com>  
**Sent:** Tuesday, July 21, 2020 3:48 PM  
**To:** Spreckels Memorial District  
**Subject:** Peggy Chavez

This is Peggy chavez with the new image face painting could you please refund the amount of \$75 that I prepaid for the spreckels Fourth of July 2020

Peggy Chavez. P.o. box 2554 Salinas,ca. 93902....\$75. Thank you

--



Pay Bills

**Payment Confirmation**

[Print](#)

You've paid the following bills. If you want to keep any additional information on file with the bill, click the **Note** link.

**Unassigned Billers**

Biller Name	Account	Amount	Pay Date	Confirmation		
Kevin Witucki	PUBLIC CHECKING *6807	\$2,700.00	07/28/2020	QK88L-DK68C	Office to Bedroom Remodel	<a href="#">Note for Kevin Witucki opens a new window</a>

**Check Number:** 223

**Total:** \$2,700.00

Finished

Customer Service can be reached at 877-696-3045 between the hours of 4:00 AM - 10:00 PM PST 7 days a week.

Invoice

7-18-2020

SMB002

Spreckels Memorial District  
Spreckels Memorial Building

Kevin Witucki  
P.O.Box 7666  
Spreckels CA 93962  
Lic # 925633

Office to Bedroom Proposal

Remove built in cabinet  
Patch laminate flooring with same or similar  
Complete baseboard and shoe base  
Block out two windows with MDF and stop molding  
Patch speaker hole in ceiling and install ceiling fan  
Supply electricity to fan, expand # of outlets, supply elec and HDMI for wall mounted TV  
Install accent lighting with dimmer.  
Shorten door to eliminate binding  
Prime n paint entire room  
Install louvered shade in 1 window

Estimated cost                      \$ 2,700.00

JOB COMPLETE

Amount due                              \$ 2,700.00



## Statement Ending 07/31/2020

Page 3 of 6

### PUBLIC CHECKING-XXXXXXX (continued)

#### Electronic Debits (continued)

Date	Description	Amount
07/28/2020	Intuit PayrollEE 4582429	\$6.00
07/29/2020	119687940 Online Transfer to XXXXXX5900 on 7/29/20 at 11:06	\$1,600.00
07/30/2020	EMPLOYMENT DEVEL EDD EFTPMT 1011615680	\$583.05

#### Other Debits

Date	Description	Amount
07/13/2020	Analysis Charges June 2020	\$124.72

#### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5059	07/13/2020	\$9,432.31	990214	07/09/2020	\$500.00	990218	07/14/2020	\$108.03
5061*	07/03/2020	\$2,590.75	990215	07/16/2020	\$81.24	990219	07/15/2020	\$1,136.20
5063*	07/24/2020	\$481.62	990216	07/28/2020	\$2,591.83	990223*	07/31/2020	\$2,700.00
990213*	07/03/2020	\$500.00	990217	07/15/2020	\$65.00	990224	07/30/2020	\$600.00

\* Indicates skipped check number

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/02/2020	\$28,944.27	07/14/2020	\$31,994.14	07/24/2020	\$28,257.56
07/03/2020	\$25,853.52	07/15/2020	\$29,492.94	07/28/2020	\$25,659.73
07/07/2020	\$23,733.52	07/16/2020	\$29,461.70	07/29/2020	\$24,059.73
07/08/2020	\$43,733.52	07/17/2020	\$29,280.92	07/30/2020	\$22,876.68
07/09/2020	\$43,233.52	07/20/2020	\$28,886.13	07/31/2020	\$20,376.12
07/10/2020	\$42,896.66	07/22/2020	\$28,777.93		
07/13/2020	\$33,339.63	07/23/2020	\$28,739.18		

#### 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

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 **1-188-950-304**

Paid For:            Employment Tax 117-4039-6  
                         SPRECKELS MEMORIAL DISTRICT  
                         30-Jun-2020  
Paid From:         MECHANICS BANK \*\*\*\*6807  
Payment Amount:  583.05  
Bank Debit Date:  30-Jul-2020  
Submitted Date:    29-Jul-2020

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

You may print a copy for your records.



Confirmation No.: 1-957-392-672  
 Date Requested: July 29, 2020  
 Account Number: 117-4039-6

SPRECKELS MEMORIAL DISTRICT

Page: 1

**Quarterly Contribution Return and Report of Wages (DE 9)**

Quarter Ended: June 30, 2020

A. No Wages Paid This Quarter [ ]

B. Out of Business/No Employees [ ]

C. Total Subject Wages Paid This Quarter \$18,412.26

D. Unemployment Insurance (UI) (Total employee wages up to 7,000.00 per employee per calendar year)

UI Rate %		UI Taxable Wages			
2.40	x	\$4,618.90	=		\$110.85

E. Employment Training Tax (ETT)

ETT Rate %		ETT Taxable Wages			
0.10	x	\$4,618.90	=		\$4.62

F. State Disability Insurance (Total employee wages up to 122,909.00 per employee per calendar year)

SDI Rate %		SDI Taxable Wages			
1.00	x	\$18,412.26	=		\$184.12

G. California Personal Income Tax (PIT) Withheld \$283.46

H. Subtotal \$583.05

I. Less: (Contributions and Withholdings Paid for the Year)  
(DO NOT Include Penalty and Interest Payments) \$0.00

J. Total Taxes Due or Overpaid (Item H minus Item I) \$583.05





Date Requested: July 29, 2020  
 Account Number: 117-4039-6

SPRECKELS MEMORIAL DISTRICT

**Quarterly Contribution Return and Report of Wages (Continuation) (DE 9C)**

Quarter Ended: June 30, 2020

A. Employees full-time and part-time who worked during or received pay subject to UI for the payroll period which includes the 12th of the month.

- B. Reporting Voluntary DI wages  
 C. No Payroll  
 D. Out of Business

1st Month      2nd Month      3rd Month  
 3                    3                    3

E. SSN	F. First Name	MI	Last Name	G. Total Subject Wages	H. Total PIT Wages	I. Total PIT Withheld	Wage Code
548-29-6521	PAUL	J	INGRAM	4,265.82	4,265.82	11.48	S
548-45-0970	JOSEPH		VELASQUEZ	11,605.44	11,605.44	271.98	S
602-86-8851	TIMOTHY	W	PUMPHREY	2,541.00	2,541.00	0.00	S

**M. Grand Total Subject Wages**

18,412.26

**N. Grand Total PIT Wages**

18,412.26

**O. Grand Total PIT Withheld**

283.46

## Spreckels Memorial District

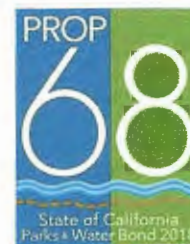
**From:** Office of Grants and Local Services <localservices@parks.ca.gov>  
**Sent:** Wednesday, June 24, 2020 9:02 AM  
**To:** spreckelsmd.main@gmail.com  
**Subject:** Per Capita allocations announced



## Office of Grants and Local Services

### PER CAPITA ALLOCATIONS ANNOUNCED

The California Department of Parks and Recreation's Office of Grants and Local Services (OGALS) is announcing the allocations for the Per Capita program, funded through the Parks and Water Bond Act of 2018 (Proposition 68).



**Per Capita allocation for all cities and local districts, including the Spreckels Memorial District, is \$177,952**

While this figure is less than the minimum allocation of \$200,000, it was derived by dividing the funds made available by the bond by the number of eligible entities. Additionally, \$2 million is being subtracted from OGALS program delivery budget to supplement the allocation pool.

60% of the Program funds are allocated to eligible cities and local districts, other than a regional park district, regional park and open-space districts, and regional open-space districts.

Total available for cities and local districts (60% of \$185,000,000 plus \$2,000,000):  
\$113,000,000.00

Number of eligible cities and local districts: 635

The revised timeline for the Per Capita program will be as follows:

- **Grant Performance Period: July 1, 2018 – June 30, 2024**
- Resolution: Grantee submits to OGALS no later than December 31, 2020
- Application Packet(s): Grantee submits to OGALS no later than June 30, 2021
- Project Completion Packet: Grantee completes project and submits completion documents to OGALS no later than March 31, 2024.

These figures and dates are contingent upon the Legislature approving the Governor's May Revised Budget, which proposes to extend the project liquidation of the Per Capita program to June 30, 2024; and which also proposes to augment funds available for the Per Capita Program by \$2 million.

OGALS will be holding on-line application workshops, which all eligible agencies are required to attend. Eligible agencies will receive further information about the workshops in a future notice.

Funds are available for local park rehabilitation, creation, and improvement. Grant recipients are encouraged to utilize awards to rehabilitate existing infrastructure and to address deficiencies in neighborhoods lacking access to the outdoors.

Information on the program is available on the [Per Capita Website](#), and the [Procedural Guide](#) provides details on how to submit an application.

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If you have questions, contact your project officer, Anne Davigeadono at [Anne.Davigeadono@parks.ca.gov](mailto:Anne.Davigeadono@parks.ca.gov)

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# Resolution template

## Resolution Form

Resolution Number: (insert number here)

RESOLUTION OF THE (Title of Governing Body/City Council, Board of Supervisors) OF (City, County, or District) APPROVING APPLICATION(S) FOR PER CAPITA GRANT FUNDS

WHEREAS, the State Department of Parks and Recreation has been delegated the responsibility by the Legislature of the State of California for the administration of the Per Capita Grant Program, setting up necessary procedures governing application(s); and

WHEREAS, said procedures established by the State Department of Parks and Recreation require the grantee's Governing Body to certify by resolution the approval of project application(s) before submission of said applications to the State; and

WHEREAS, the grantee will enter into a contract(s) with the State of California to complete project(s);

NOW, THEREFORE, BE IT RESOLVED that the (grantee's governing body) hereby:

1. Approves the filing of project application(s) for Per Capita program grant project(s); and
2. Certifies that said grantee has or will have available, prior to commencement of project work utilizing Per Capita funding, sufficient funds to complete the project(s); and
3. Certifies that the grantee has or will have sufficient funds to operate and maintain the project(s), and
4. Certifies that all projects proposed will be consistent with the park and recreation element of the [city/county/district's] general or recreation plan (PRC §80063(a)), and
5. Certifies that these funds will be used to supplement, not supplant, local revenues in existence as of June 5, 2018 (PRC §80062(d)), and
6. Certifies that it will comply with the provisions of §1771.5 of the State Labor Code, and
7. (PRC §80001(b)(8)(A-G)) To the extent practicable, as identified in the "Presidential Memorandum--Promoting Diversity and Inclusion in Our National Parks, National Forests, and Other Public Lands and Waters," dated January 12, 2017, the [city/county/district] will consider a range of actions that include, but are not limited to, the following:
  - (A) Conducting active outreach to diverse populations, particularly minority, low-income, and disabled populations and tribal communities, to increase awareness within those communities and the public generally about specific programs and opportunities.
  - (B) Mentoring new environmental, outdoor recreation, and conservation leaders to increase diverse representation across these areas.
  - (C) Creating new partnerships with state, local, tribal, private, and nonprofit organizations to expand access for diverse populations.

(D) Identifying and implementing improvements to existing programs to increase visitation and access by diverse populations, particularly minority, low-income, and disabled populations and tribal communities.

(E) Expanding the use of multilingual and culturally appropriate materials in public communications and educational strategies, including through social media strategies, as appropriate, that target diverse populations.

(F) Developing or expanding coordinated efforts to promote youth engagement and empowerment, including fostering new partnerships with diversity-serving and youth-serving organizations, urban areas, and programs.

(G) Identifying possible staff liaisons to diverse populations.

- 8. Agrees that to the extent practicable, the project(s) will provide workforce education and training, contractor and job opportunities for disadvantaged communities (PRC §80001(b)(5)).
- 9. Certifies that the grantee shall not reduce the amount of funding otherwise available to be spent on parks or other projects eligible for funds under this division in its jurisdiction. A one-time allocation of other funding that has been expended for parks or other projects, but which is not available on an ongoing basis, shall not be considered when calculating a recipient's annual expenditures. (PRC §80062(d)).
- 10. Certifies that the grantee has reviewed, understands, and agrees to the General Provisions contained in the contract shown in the Procedural Guide; and
- 11. *Delegates the authority* to the (designated position, not name of person occupying position), or designee to conduct all negotiations, sign and submit all documents, including, but not limited to applications, agreements, amendments, and payment requests, which may be necessary for the completion of the grant scope(s); and
- 12. Agrees to comply with all applicable federal, state and local laws, ordinances, rules, regulations and guidelines.

Approved and adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

I, the undersigned, hereby certify that the foregoing Resolution Number \_\_\_\_\_ was duly adopted by the (grantee's governing body) following a roll call vote:

Ayes: \_\_\_\_\_  
 Noes: \_\_\_\_\_  
 Absent: \_\_\_\_\_

---

(Clerk)