



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

AGENDA

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

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

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

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting July 1, 2020

6. BUSINESS MANAGER'S REPORT:

a. Financial Reports May.

1. Fund Balances as of 7/30/2020

Spreckels Memorial District • P.O. Box 7266 • Spreckels, CA 93962
 Park & Memorial Building Rental (831) 455-2022 • District Business (831) 455-7855
 Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org

2. Budget FY 2020 FYTD to 6/30/2020
3. Budget FY 2021 FYTD to 7/30/2020
4. Review of Deposits: County Fund 668 June 2020
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.
- b. Resolution 2020-03: Resolution Ordering An Election
- c. Clarke's Turf and Water Estimate #108: Lawn aeration and overseeding of park.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park: 4th 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.

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.

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

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

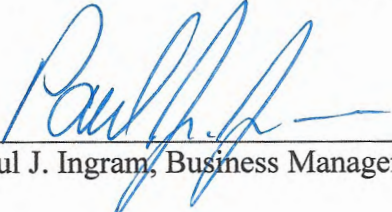
ADA COMPLIANCE

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

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

Certification

I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the August 5, 2020 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



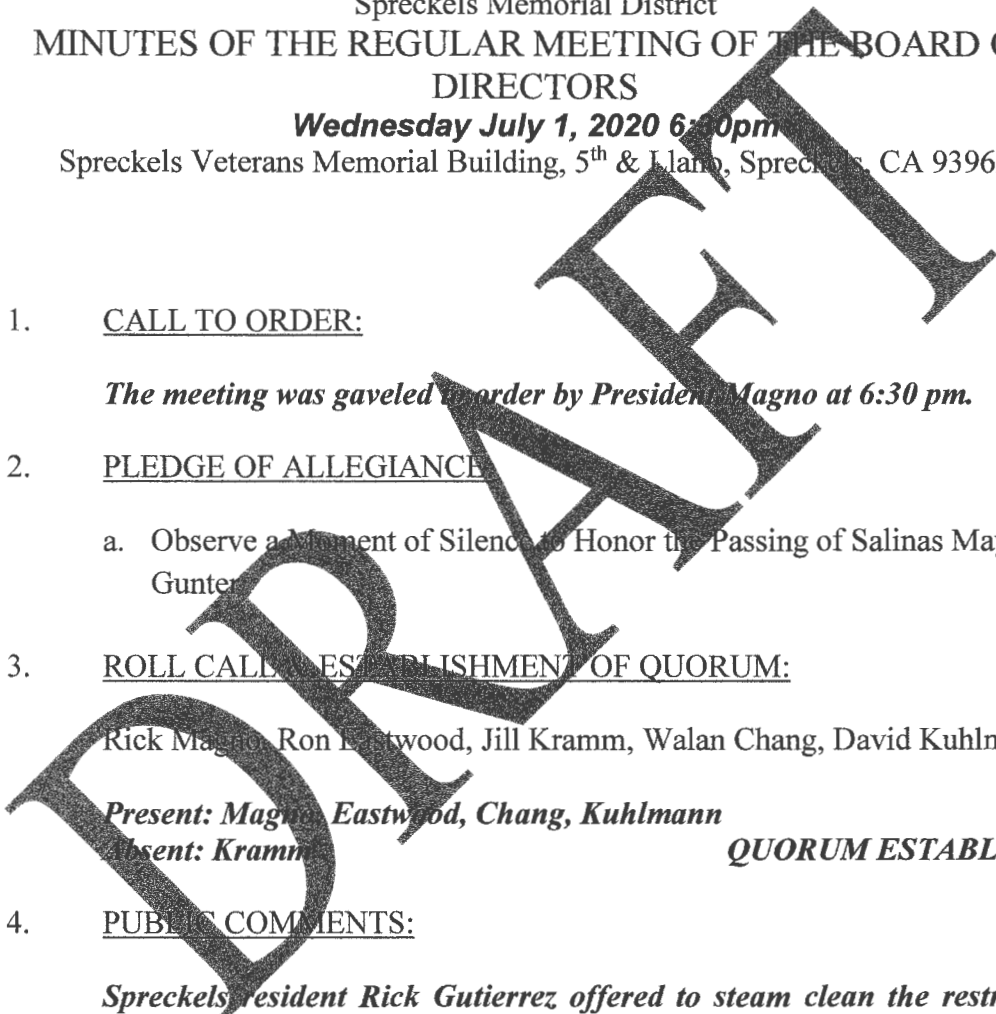
 Paul J. Ingram, Business Manager

Date 7/30/2020

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



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF
DIRECTORS
Wednesday July 1, 2020 6:30pm
Spreckels Veterans Memorial Building, 5th & I-lano, Spreckels, CA 93962



1. CALL TO ORDER:

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

2. PLEDGE OF ALLEGIANCE

a. Observe a Moment of Silence to Honor the Passing of Salinas Mayor Joe Gunter

3. ROLL CALL ESTABLISHMENT OF QUORUM:

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

Present: Magno, Eastwood, Chang, Kuhlmann

Absent: Kramm

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

Spreckels resident Rick Gutierrez offered to steam clean the restrooms in the park on the 5th of July. He has also offered a "Billy Goat" leaf vacuum for sale to the District for \$900.00.

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting June 3, 2020

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

Ayes: Magno, Eastwood, Chang, Kuhlmann

Noes: None

MOTION CARRIED

6. BUSINESS MANAGER’S REPORT:

a. Financial Reports May.

1. Fund Balances as of 6/25/2020
2. Review of Deposits: County Fund 668 May 2020
3. Review of Deposits: Mechanics Bank May 2020
4. Review of Mechanics Bank Statements May 2020
5. Review of Bank Reconciliations May 2020
6. Review of Expenditures May 2020

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000.00 from County Fund 668 to Rabobank Checking.

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

Ayes: Magno, Eastwood, Chang, Kuhlmann

Noes: None

MOTION CARRIED

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park: 4th of July Activity
- b. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.

Updated plans were presented by Derek Johnson of Central Coast Engineers. He will consult with BM Ingram on the timeline to put the project out to bid.

c. CSDA Special Districts Leadership Academy:

- South Lake Tahoe September 27-30
- San Diego November 15-18

Business Manager Ingram will not be attending this year. Board members who wish to attend will make their own arrangements to do so.

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
 - Kevin Witucki: Office to Bedroom Proposal

The board reviewed the proposal. Facilities Manager Velasquez will begin moving his office furniture to the meeting room.

- b. Review of Park Operations and Safety Report

FUTURE AGENDA ITEMS:

ADJOURN REGULAR MEETING: Next meeting Wednesday August 5, 2020 6:30 PM.

The meeting was adjourned at 7:11 pm.

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

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager

DRAFT

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 7/30/2020**

| | |
|-------------------------|------------------------|
| COUNTY FUND 668 | \$196,932.31 |
| GENERAL CHECKING | \$ 18,614.94 |
| PAYROLL CHECKING | <u>\$ 13.45</u> |
| TOTAL | \$215,560.70 |

Spreckels Memorial District
Budget YTD to 6/30/2020

| | Budget | FYTD | Remaining | % |
|----------------------------------|---------------------|---------------------|---------------------|----------------|
| Income | | | | |
| 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% |
| Sub Total | \$50,000.00 | \$34,919.36 | \$15,080.64 | 69.84% |
| Property Tax | \$205,000.00 | \$224,401.61 | -\$19,401.61 | 109.46% |
| Special Assessment | \$43,700.00 | \$45,116.95 | -\$1,416.95 | 103.24% |
| Sub Total | \$248,700.00 | \$269,518.56 | -\$20,818.56 | 108.37% |
| Total Income | \$298,700.00 | \$321,617.28 | -\$22,917.28 | 107.67% |
| Expense | | | | |
| Salaries | | | | |
| Pay Roll Expenses | \$75,000.00 | \$80,367.15 | -\$5,367.15 | 107.16% |
| Empolyee Benefits | | | | |
| Workers Comp | \$1,200.00 | \$1,772.41 | | 147.70% |
| Total Salary and Benefits | \$76,200.00 | \$82,139.56 | -\$5,939.56 | 107.79% |
| Operations Budget | | | | |
| 4th of July | \$19,000.00 | \$14,979.15 | \$4,020.85 | 78.84% |
| Professional Services | | | | |
| 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% |
| Sub Total | \$17,700.00 | \$16,887.62 | \$812.38 | 95.41% |
| Education | | | | |
| 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% |
| Sub Total | \$7,500.00 | \$2,035.95 | \$5,464.05 | 27.15% |
| MAINTENANCE | | | | |
| 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 | \$1,050.84 | -\$250.84 | 131.36% |
| Equipment Maint & Repairs Hall | \$1,000.00 | \$8,516.50 | -\$7,516.50 | 851.65% |
| Equipment Maint & Repairs Park | \$1,000.00 | \$1,122.17 | -\$122.17 | 112.22% |
| Sprinkler Supplies | \$500.00 | \$370.00 | \$130.00 | 74.00% |
| Sprinkler System Repairs | \$1,000.00 | \$470.00 | \$530.00 | 47.00% |
| Park Plants | \$500.00 | \$564.19 | -\$64.19 | 112.84% |
| Fuel | \$800.00 | \$595.07 | \$204.93 | 74.38% |
| Pest Contol | \$500.00 | \$390.00 | \$110.00 | 78.00% |
| Landscape Maintenance Contract | \$25,000.00 | \$20,800.00 | \$4,200.00 | 83.20% |
| 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% |
| Sub Total | \$49,700.00 | \$50,806.26 | -\$1,106.26 | 102.23% |
| Utilities | | | | |
| 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% |
| Sub Total | \$31,900.00 | \$36,503.46 | -\$4,603.46 | 114.43% |
| Supplies | | | | |
| Janitorial Supplies | \$5,000.00 | \$2,995.50 | \$2,004.50 | 59.91% |
| Sub Total | \$5,000.00 | \$2,995.50 | \$2,004.50 | 59.91% |
| Office/Operating Expenses | | | | |
| 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 | 100.00% |
| Postage and Delivery | \$150.00 | \$55.00 | \$95.00 | 36.67% |
| Sub Total | \$2,010.00 | \$1,433.84 | \$576.16 | 71.34% |
| Insurance | | | | |
| General Liability / Property Insurance | \$6,500.00 | \$7,695.74 | -\$1,195.74 | 118.40% |
| Sub Total | \$6,500.00 | \$15,391.48 | -\$8,891.48 | 236.79% |
| Total Operations | \$215,510.00 | \$223,172.82 | -\$7,662.82 | 103.56% |
| Capital Expense | | | | |
| Building | \$20,000.00 | | \$20,000.00 | 0.00% |
| Park | \$10,000.00 | 3500 | \$6,500.00 | 35.00% |
| Sub Total | \$30,000.00 | 3500 | | 11.67% |
| Emergency Reserve | \$53,190.00 | | | |
| Total Expense | \$298,700.00 | \$226,672.82 | \$72,027.18 | 75.89% |

Spreckels Memorial District
Budget FYTD to 7/30/2020

| | Budget | FYTD | | |
|----------------------------------|---------------------|-------------------|---------------------|---------------|
| Income | | | | |
| 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% |
| Sub Total | \$30,000.00 | \$25.00 | \$29,975.00 | 0.08% |
| 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% |
| Sub Total | \$261,700.00 | \$0.00 | \$261,700.00 | 0.00% |
| Total Income | \$291,700.00 | \$25.00 | \$291,675.00 | 0.01% |
| Expense | | | | |
| Salaries | | | | |
| Pay Roll Expenses | \$85,000.00 | \$6,124.19 | \$78,875.81 | 7.20% |
| Employee Benefits | | | | |
| Workers Comp | \$2,000.00 | | | 0.00% |
| Total Salary and Benefits | \$87,000.00 | \$6,124.19 | \$80,875.81 | 7.04% |
| Operations Budget | | | | |
| 4th of July | \$10,000.00 | \$1,136.20 | \$8,863.80 | 11.36% |
| Professional Services | | | | |
| Audits | \$350.00 | | \$350.00 | 0.00% |
| Administration Fees | \$2,500.00 | \$434.00 | \$2,066.00 | 17.36% |
| Advertising | \$500.00 | \$38.75 | \$461.25 | 7.75% |
| Legal Services | \$5,000.00 | \$481.62 | \$4,518.38 | 9.63% |
| Parcel Management | \$3,700.00 | | \$3,700.00 | 0.00% |
| Bank Fees | \$300.00 | \$147.71 | \$152.29 | 49.24% |
| Property Tax | \$450.00 | | \$450.00 | 0.00% |
| Sub Total | \$12,800.00 | \$1,102.08 | \$11,697.92 | 8.61% |
| Education | | | | |
| 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% |
| Sub Total | \$7,500.00 | \$6.00 | \$7,494.00 | 0.08% |
| MAINTENANCE | | | | |
| Building Materials | \$500.00 | | \$500.00 | 0.00% |
| 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 | | \$500.00 | 0.00% |
| 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 7/30/2020

| | | | | |
|--|---------------------|--------------------|---------------------|---------------|
| 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 | \$42.00 | \$608.00 | 6.46% |
| Pest Contol | \$600.00 | | \$600.00 | 0.00% |
| Landscape Maintenance Contract | \$25,000.00 | \$2,080.00 | \$22,920.00 | 8.32% |
| 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% |
| Sub Total | \$59,450.00 | \$2,698.78 | \$56,751.22 | 4.54% |
| Utilities | | | | |
| PG&E Park | \$5,000.00 | \$336.86 | \$4,663.14 | 6.74% |
| PG&E Hall | \$12,000.00 | \$603.96 | \$11,396.04 | 5.03% |
| Water / Park | \$11,000.00 | \$2,261.67 | \$8,738.33 | 20.56% |
| Water / Hall | \$3,000.00 | \$333.16 | \$2,666.84 | 11.11% |
| Sewer | \$1,500.00 | \$108.20 | \$1,391.80 | 7.21% |
| Telephone and Internet | \$3,500.00 | \$506.54 | \$2,993.46 | 14.47% |
| Sub Total | \$36,000.00 | \$4,150.39 | \$31,849.61 | 11.53% |
| Supplies | | | | |
| Janitorial Supplies | \$4,000.00 | | \$4,000.00 | 0.00% |
| Sub Total | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| Office/Operating Expenses | | | | |
| 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% |
| Sub Total | \$1,510.00 | \$600.00 | \$910.00 | 39.74% |
| Insurance | | | | |
| General Liability / Property Insurance | \$8,000.00 | | \$8,000.00 | 0.00% |
| Sub Total | \$8,000.00 | \$0.00 | \$8,000.00 | 0.00% |
| Total Operations | \$226,260.00 | \$15,817.64 | \$210,442.36 | 6.99% |
| Capital Expense | | | | |
| Building | \$15,000.00 | | \$15,000.00 | 0.00% |
| Park | \$100,000.00 | | \$100,000.00 | 0.00% |
| Sub Total | \$115,000.00 | 0 | | 0.00% |
| Emergency Reserve | -\$49,560.00 | | | |
| Total Expense | \$291,700.00 | \$15,817.64 | \$275,882.36 | 5.42% |

| | | |
|----------------------------|---|-------------|
| Report ID : MC-FIN-BS-0301 | County of Monterey | Page 1 of 4 |
| Run Date : 07/14/2020 | Trial Balance By Accounting Distribution | |
| Run Time : 01:41 PM | Fiscal Year 2020 / 12 through 12 | |

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,1110,0000029873 | | 06/08/2020 | ACH/EFT To Record June Payables | | 0.00 | (25,000.00) | |
| JV,1110,PTAX40_20_PT | | 06/05/2020 | ROPS 20-21A Passthrough Payments | | 1,981.79 | 0.00 | |
| JV, 1110,PTAX41_20_RESIDUALS | | 06/05/2020 | ROPS 20-21A RPTTF Residual Distribution | | 704.55 | 0.00 | |
| JV,1110,PTAX43_20_PRSUPPL | | 06/02/2020 | Prior Suppl - January-May 2020 | | 54.52 | 0.00 | |
| JV,1110,PTAX44_20_PRUNSEC | | 06/09/2020 | Prior Unsec - June 2019-May 2019 | | 61.47 | 0.00 | |
| JV,1110,PTAX45_20_HOX | | 06/08/2020 | HOPTR 15% | | 131.14 | 0.00 | |
| JV,1110,PTAX46_20_CS | | 06/12/2020 | Curr Sec - April 17 - May 2020 | | 1,909.07 | 0.00 | |
| JV,1110,PTAX47_20_CU | | 06/16/2020 | Curr Unsec -Oct - May 2020 | | 684.99 | 0.00 | |
| JV,1110,PTAX48_20_PRSEC | | 06/11/2020 | Prior Secured - May 2020 | | 43.39 | 0.00 | |
| JV,1110,PTAX49_20_SUPPL | | 06/12/2020 | Suppl - Apr-May 31, 2020 | | 310.93 | 0.00 | |
| Total for Sub-BSA No Sub-BSA Specified | | | | 242,963.80 | 5,881.85 | (25,000.00) | 223,845.65 |
| Total for B-1001 - Cash | | | | 242,963.80 | 5,881.85 | (25,000.00) | 223,845.65 |

| | | |
|----------------------------|---|-------------|
| Report ID : MC-FIN-BS-0301 | County of Monterey | Page 2 of 4 |
| Run Date : 07/14/2020 | Trial Balance By Accounting Distribution | |
| Run Time : 01:41 PM | Fiscal Year 2020 / 12 through 12 | |

| 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,PTAX46_20_CS | | 06/12/2020 | Curr Sec - April 17 - May 2020 | | 0.00 | (1,577.40) | |
| Total for Sub-BSA 4010 - Current Secured | | | | (1,677,033.95) | 0.00 | (1,577.40) | (1,678,611.35) |
| 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,PTAX47_20_CU | | 06/16/2020 | Curr Unsec -Oct - May 2020 | | 0.00 | (684.99) | |
| Total for Sub-BSA 4015 - Current Unsecured | | | | (64,609.07) | 0.00 | (684.99) | (65,294.06) |
| 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,PTAX48_20_PRSEC | | 06/11/2020 | Prior Secured - May 2020 | | 0.00 | (43.39) | |
| Total for Sub-BSA 4025 - Prior Secured | | | | (34,182.91) | 0.00 | (43.39) | (34,226.30) |
| Sub BSA/Obj/Rev | 4030 - Prior Unsecured | | | | | | |
| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
| JV,1110,PTAX44_20_PRUNSEC | | 06/09/2020 | Prior Unsec - June 2019-May 2019 | | 0.00 | (61.47) | |
| Total for Sub-BSA 4030 - Prior Unsecured | | | | (594.83) | 0.00 | (61.47) | (656.30) |
| Sub BSA/Obj/Rev | 4035 - Current Supplemental | | | | | | |
| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
| JV,1110,PTAX49_20_SUPPL | | 06/12/2020 | Suppl - Apr-May 31, 2020 | | 0.00 | (310.93) | |

| | | |
|----------------------------|---|-------------|
| Report ID : MC-FIN-BS-0301 | County of Monterey | Page 3 of 4 |
| Run Date : 07/14/2020 | Trial Balance By Accounting Distribution | |
| Run Time : 01:41 PM | Fiscal Year 2020 / 12 through 12 | |

| | | | | | | | |
|--|---|---------------------|---|----------------------|-------------|-------------------|--------------------|
| 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 | | | | (27,601.01) | 0.00 | (310.93) | (27,911.94) |
| Sub BSA/Obj/Rev | 4040 - Prior Supplemental | | | | | | |
| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
| JV,1110,PTAX43_20_PRSUPPL | | 06/02/2020 | Prior Suppl - January-May 2020 | | 0.00 | (54.52) | |
| Total for Sub-BSA 4040 - Prior Supplemental | | | | (1,613.16) | 0.00 | (54.52) | (1,667.68) |
| Sub BSA/Obj/Rev | 4090 - Other Property Taxes | | | | | | |
| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
| | | | | | 0.00 | 0.00 | |
| Total for Sub-BSA 4090 - Other Property Taxes | | | | (4,602.28) | 0.00 | 0.00 | (4,602.28) |
| Sub BSA/Obj/Rev | 5030 - HOPTR | | | | | | |
| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
| JV,1110,PTAX45_20_HOX | | 06/08/2020 | HOPTR 15% | | 0.00 | (131.14) | |
| Total for Sub-BSA 5030 - HOPTR | | | | (9,457.48) | 0.00 | (131.14) | (9,588.62) |
| 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 |
| JV,1110,PTAX40_20_PT | | 06/05/2020 | ROPS 20-21A Passthrough Payments | | 0.00 | (1,981.79) | |
| JV, 1110,PTAX41_20_RESIDUALS | | 06/05/2020 | ROPS 20-21A RPTTF Residual Distribution | | 0.00 | (704.55) | |
| Total for Sub-BSA 5325 - Other In Lieu Revenues | | | | (49,716.67) | 0.00 | (2,686.34) | (52,403.01) |

| | | |
|----------------------------|---|-------------|
| Report ID : MC-FIN-BS-0301 | County of Monterey | Page 4 of 4 |
| Run Date : 07/14/2020 | Trial Balance By Accounting Distribution | |
| Run Time : 01:41 PM | Fiscal Year 2020 / 12 through 12 | |

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,PTAX46_20_CS | | 06/12/2020 | Curr Sec - April 17 - May 2020 | | 0.00 | (331.67) | |
| Total for Sub-BSA 5415 - Special Assessments | | | | (430,008.85) | 0.00 | (331.67) | (430,340.52) |
| 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,1110,0000029873 | | 06/08/2020 | ACH/EFT To Record June Payables | | 25,000.00 | 0.00 | |
| Total for Sub-BSA No Sub-BSA Specified | | | | 2,056,456.41 | 25,000.00 | 0.00 | 2,081,456.41 |
| Total for B-2530 - Assets Held as Agency for Others | | | | (242,963.80) | 25,000.00 | (5,881.85) | (223,845.65) |
| Total for Fund 668 - Spreckels Memorial District | | | | (0.00) | 30,881.85 | (30,881.85) | (0.00) |
| Grand Total | | | | (0.00) | 30,881.85 | (30,881.85) | (0.00) |



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

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Managing Your Accounts



Client Services 800.797.6324



Online www.mechanicsbank.com



Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXX

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 00000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |



PUBLIC CHECKING-XXXXXXXXX (continued)

Checks Cleared (continued)

| <u>Check Nbr</u> | <u>Date</u> | <u>Amount</u> | <u>Check Nbr</u> | <u>Date</u> | <u>Amount</u> |
|------------------|-------------|---------------|------------------|-------------|---------------|
| 990209 | 06/30/2020 | \$2,366.56 | 990211 | 06/29/2020 | \$19.84 |
| 990210 | 06/26/2020 | \$60.30 | 990212 | 06/25/2020 | \$371.82 |

* Indicates skipped check number

Daily Balances

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 06/01/2020 | \$29,177.62 | 06/11/2020 | \$39,132.04 | 06/24/2020 | \$33,902.70 |
| 06/02/2020 | \$27,985.13 | 06/15/2020 | \$37,714.34 | 06/25/2020 | \$32,130.88 |
| 06/03/2020 | \$27,866.44 | 06/17/2020 | \$35,983.97 | 06/26/2020 | \$32,070.58 |
| 06/04/2020 | \$24,910.84 | 06/19/2020 | \$35,589.18 | 06/29/2020 | \$31,914.79 |
| 06/08/2020 | \$40,367.72 | 06/22/2020 | \$34,040.99 | 06/30/2020 | \$29,548.23 |
| 06/09/2020 | \$40,027.04 | 06/23/2020 | \$34,002.24 | | |

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 |

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

Please Post to Account: NIA
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

187
Date: April 20, 2020

PAY One Thousand Two Hundred Fifty and 00/100 Dollars \$1,250.00

TO THE ORDER OF: SALINAS VALLEY FEDERATION OF TEA
831 BLANCO CIR
SALINAS CA 95001-4446

Memo: DEPOSIT RETURN

#187 06/22/2020 \$1,250.00

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

Please Post to Account: 1888
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

197
Date: May 16, 2020

PAY One Hundred Twenty Nine and 99/100 Dollars \$129.95

TO THE ORDER OF: THE INTERNET CONNECTION
303 POTrero ST STE 406
SANTA CRUZ CA 95060-2778

Memo: INVOICE #5505

#0197 06/01/2020 \$129.95

REMOVE DOCUMENT ALONG THIS PERFORATION

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

Please Post to Account: NIA
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

200
Date: May 18, 2020

PAY Five Hundred and 00/100 Dollars \$500.00

TO THE ORDER OF: DANIELA BAYONA
1713 LOS COCHES CIR
SALINAS, CA 95020-2119

Memo: DEPOSIT RETURN

#0200 06/02/2020 \$500.00

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

Please Post to Account: 7386
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

201
Date: May 19, 2020

PAY One Hundred Sixty Eight and 00/100 Dollars \$168.00

TO THE ORDER OF: U.S. POSTAL SERVICE
P.O. BOX 9259
SALINAS CA 95062-9259

Memo: P.O. BOX 759

#0201 06/02/2020 \$168.00

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

Please Post to Account: 262878
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

203
Date: May 29, 2020

PAY One Hundred Thirteen and 66/100 Dollars \$113.66

TO THE ORDER OF: QUALITY WATER SERVICES INC.
625 W MARKET ST
SALINAS CA 95001-1424

Memo: INVOICE # 117100, 117108

#0203 06/03/2020 \$113.66

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

Please Post to Account: 009378
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

204
Date: May 20, 2020

PAY Five and 03/100 Dollars \$5.03

TO THE ORDER OF: QUALITY WATER SERVICES INC.
625 W MARKET ST
SALINAS CA 95001-1424

Memo: INVOICE # 117282

#0204 06/03/2020 \$5.03

5057

SPECKELS MEMORIAL DISTRICT
P.O. BOX 7390
SPRECKELS, CA 95082-7390
951-482-7938

6/3/2020

PAY TO THE ORDER OF: Clark's Turf & Water \$2,955.60

Two Thousand Nine Hundred Fifty-Five and 60/100 DOLLARS

Clark's Turf & Water
16930 Vieta Canyon Road
Prunedale, CA 95307

Memo

#5057 06/04/2020 \$2,955.60

5058

SPECKELS MEMORIAL DISTRICT
P.O. BOX 7390
SPRECKELS, CA 95082-7390
951-482-7938

6/3/2020

PAY TO THE ORDER OF: Kevin Whitlock \$9,400.00

Nine Thousand Four Hundred and 00/100 DOLLARS

Kevin Whitlock
P.O. Box 7650
Spreckels, CA 95082

Memo

#5058 06/08/2020 \$9,400.00

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: NIA
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

205
Date: June 15, 2020

Memo: 1170212, 1168816, 1169860, 1173327

PAY THREE HUNDRED THIRTY AND 37/100 Dollars \$330.37

To: CULLJOAN
828 W MARKET ST
SALINAS, CA 95001-1424

#990205 06/17/2020 \$330.37

Account: NIA
SPECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 95082

Mechanics Bank
ROSEVILLE, CA

206
Date: June 17, 2020

PAY ONE HUNDRED EIGHTY NINE AND 99/100 DOLLARS \$189.99

TO THE ORDER OF: PAUL INGRAM
PO BOX 864
CARMEL VALLEY, CA 95024-0364

#990206 06/22/2020 \$189.99

| | | |
|--|--|---|
| PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | | \$129.95 |
| ACCOUNT: 18888 SPRECKELS MEMORIAL DISTRICT 90 5TH ST SPRECKELS, CA 93962 | Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508 | 20201211 0000990207 June 22, 2020 |
| MECHANICS BANK | | |
| MEMO: Invoice 21839 | | |
| Pay ONE HUNDRED TWENTY NINE AND 99/100 | | \$*****129.95 |
| To The Order Of | THE INTERNET CONNECTION 302 POTRERO ST STE 40E SANTA CRUZ, CA 95060-2778 | Void After 180 DAYS Signature On File This check has been authorized by your depositor |
| MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT | | |
| #0000990207# 1121102036# | | |
| #990207 | 06/29/2020 | \$129.95 |

| | | |
|--|--|---|
| PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | | \$99.54 |
| ACCOUNT: 005129633 SPRECKELS MEMORIAL DISTRICT 90 5TH ST SPRECKELS, CA 93962 | Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508 | 20201211 0000990208 June 22, 2020 |
| MECHANICS BANK | | |
| MEMO: Invoice 21839 | | |
| Pay NINETY NINE AND 54/100 | | \$*****99.54 |
| To The Order Of | DIRECTV PO BOX 165248 ATLANTA, GA 30346-8248 | Void After 180 DAYS Signature On File This check has been authorized by your depositor |
| MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT | | |
| #0000990208# 1121102036# | | |
| #990208 | 06/24/2020 | \$99.54 |

| | | |
|--|--|---|
| PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | | \$2,366.56 |
| Account: N/A SPRECKELS MEMORIAL DISTRICT 90 5TH ST SPRECKELS, CA 93962 | Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508 | 20201211 0000990209 June 22, 2020 |
| MECHANICS BANK | | |
| MEMO: 120306, 120301, 120302, 127500 1795.93 | | |
| Pay TWO THOUSAND THREE HUNDRED SIXTY SIX AND 56/100 | | \$*****2,366.56 |
| To The Order Of | SPRECKELS WATER CO. PO BOX 7187 SPRECKELS, CA 93962-7187 | Void After 180 DAYS Signature On File This check has been authorized by your depositor |
| MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT | | |
| #990209# 1121102036# | | |
| #990209 | 06/30/2020 | \$2,366.56 |

| | | |
|--|--|---|
| PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | | \$60.30 |
| Account: N/A SPRECKELS MEMORIAL DISTRICT 90 5TH ST SPRECKELS, CA 93962 | Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508 | 20201211 0000990210 June 22, 2020 |
| MECHANICS BANK | | |
| MEMO: 120306, 120301, 120302, 127500 1795.93 | | |
| Pay SIXTY AND 30/100 | | \$*****60.30 |
| To The Order Of | BOKAY NURSERY 30 HITCHCOCK RD SALINAS, CA 95068-0541 | Void After 180 DAYS Signature On File This check has been authorized by your depositor |
| MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT | | |
| #990210# 1121102036# | | |
| #990210 | 06/26/2020 | \$60.30 |

| | | |
|--|--|---|
| PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | | \$19.84 |
| ACCOUNT: N/A SPRECKELS MEMORIAL DISTRICT 90 5TH ST SPRECKELS, CA 93962 | Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508 | 20201211 0000990211 June 22, 2020 |
| MECHANICS BANK | | |
| MEMO: Invoice 20978 | | |
| Pay NINETEEN AND 84/100 | | \$*****19.84 |
| To The Order Of | ASSOCIATED SERVICES 1355 ABBOTT ST # 8 SALINAS, CA 93901-4008 | Void After 180 DAYS Signature On File This check has been authorized by your depositor |
| MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT | | |
| #0000990211# 1121102036# | | |
| #990211 | 06/29/2020 | \$19.84 |

| | | |
|--|--|---|
| PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER | | \$371.82 |
| ACCOUNT: N/A SPRECKELS MEMORIAL DISTRICT 90 5TH ST SPRECKELS, CA 93962 | Please Direct Any Questions To: Online Bill Payment Processing Center (800) 243-2508 | 20201211 0000990212 June 22, 2020 |
| MECHANICS BANK | | |
| MEMO: 200122 | | |
| Pay THREE HUNDRED SEVENTY ONE AND 82/100 | | \$*****371.82 |
| To The Order Of | CARLSON'S FIRE EXTINGUISHER PO BOX 4648 SALINAS, CA 93912-4648 | Void After 180 DAYS Signature On File This check has been authorized by your depositor |
| MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT MICHAEL J. COOPER, PRESIDENT | | |
| #0000990212# 1121102036# | | |
| #990212 | 06/25/2020 | \$371.82 |

4:23 PM

07/15/20

**Spreckels Memorial District
Reconciliation Summary
Rabobank General Checking, Period Ending 06/30/2020**

| | Jun 30, 20 | |
|--|------------|------------------|
| Beginning Balance | | 29,307.57 |
| Cleared Transactions | | |
| Checks and Payments - 30 items | -24,759.34 | |
| Deposits and Credits - 1 item | 25,000.00 | |
| Total Cleared Transactions | 240.66 | |
| Cleared Balance | | 29,548.23 |
| Uncleared Transactions | | |
| Checks and Payments - 5 items | -11,532.31 | |
| Total Uncleared Transactions | -11,532.31 | |
| Register Balance as of 06/30/2020 | | 18,015.92 |
| New Transactions | | |
| Checks and Payments - 13 items | -12,900.09 | |
| Deposits and Credits - 1 item | 20,000.00 | |
| Total New Transactions | 7,099.91 | |
| Ending Balance | | 25,115.83 |

4:23 PM

07/15/20

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 06/30/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------|-----|------------|------------|
| Beginning Balance | | | | | | 29,307.57 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 30 items | | | | | | |
| Check | 04/20/2020 | 187 | Salinas Valley Feder... | X | -1,250.00 | -1,250.00 |
| Check | 05/15/2020 | 197 | Got.Net | X | -129.95 | -1,379.95 |
| Check | 05/19/2020 | 200 | Camila Garcia | X | -500.00 | -1,879.95 |
| Check | 05/19/2020 | 201 | U.S. Postal Service | X | -168.00 | -2,047.95 |
| Check | 05/29/2020 | 203 | Quality Water Enter... | X | -113.66 | -2,161.61 |
| Check | 05/29/2020 | 204 | Quality Water Enter... | X | -5.03 | -2,166.64 |
| Check | 06/02/2020 | | PG&E | X | -524.49 | -2,691.13 |
| Check | 06/03/2020 | 5058 | Kevin Witucki | X | -9,400.00 | -12,091.13 |
| Check | 06/03/2020 | 5057 | Clarke's Turf & Water | X | -2,955.60 | -15,046.73 |
| Check | 06/08/2020 | ACH | T-Mobile Handset | X | -143.12 | -15,189.85 |
| Check | 06/09/2020 | ACH | PG&E | X | -219.01 | -15,408.86 |
| Check | 06/09/2020 | ACH | PG&E | X | -104.95 | -15,513.81 |
| Check | 06/09/2020 | ACH | PG&E | X | -16.72 | -15,530.53 |
| Transfer | 06/11/2020 | | | X | -895.00 | -16,425.53 |
| Check | 06/11/2020 | 206 | Paul Ingram | X | -189.99 | -16,615.52 |
| Liability Check | 06/15/2020 | ACH | United States Treas... | X | -1,417.70 | -18,033.22 |
| Transfer | 06/17/2020 | | | X | -1,400.00 | -19,433.22 |
| Check | 06/17/2020 | 205 | Quality Water Enter... | X | -330.37 | -19,763.59 |
| Check | 06/17/2020 | 207 | Got.Net | X | -129.95 | -19,893.54 |
| Check | 06/19/2020 | ACH | AT&T | X | -394.79 | -20,288.33 |
| Check | 06/22/2020 | 209 | Spreckels Water Co... | X | -2,366.56 | -22,654.89 |
| Check | 06/22/2020 | 212 | Carlson's Fire | X | -371.82 | -23,026.71 |
| Check | 06/22/2020 | 208 | DirecTV | X | -99.54 | -23,126.25 |
| Check | 06/22/2020 | 210 | Bokay Nursery | X | -60.30 | -23,186.55 |
| Check | 06/22/2020 | ACH | California American ... | X | -54.10 | -23,240.65 |
| Check | 06/22/2020 | ACH | California American ... | X | -54.10 | -23,294.75 |
| Check | 06/22/2020 | 211 | Associated Services... | X | -19.84 | -23,314.59 |
| Check | 06/23/2020 | ACH | Yellow Pages | X | -38.75 | -23,353.34 |
| Transfer | 06/25/2020 | | | X | -1,400.00 | -24,753.34 |
| Check | 06/29/2020 | ACH | Intuit Services | X | -6.00 | -24,759.34 |
| Total Checks and Payments | | | | | -24,759.34 | -24,759.34 |
| Deposits and Credits - 1 item | | | | | | |
| Transfer | 06/03/2020 | | | X | 25,000.00 | 25,000.00 |
| Total Deposits and Credits | | | | | 25,000.00 | 25,000.00 |
| Total Cleared Transactions | | | | | 240.66 | 240.66 |
| Cleared Balance | | | | | 240.66 | 29,548.23 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 5 items | | | | | | |
| Check | 04/20/2020 | 188 | Carina Garcia | | -500.00 | -500.00 |
| Check | 04/27/2020 | 194 | Walan Chang | | -600.00 | -1,100.00 |
| Check | 06/03/2020 | 5059 | SDRMA | | -9,432.31 | -10,532.31 |
| Check | 06/22/2020 | 214 | Younglife | | -500.00 | -11,032.31 |
| Check | 06/22/2020 | 213 | Marie Francisco | | -500.00 | -11,532.31 |
| Total Checks and Payments | | | | | -11,532.31 | -11,532.31 |
| Total Uncleared Transactions | | | | | -11,532.31 | -11,532.31 |
| Register Balance as of 06/30/2020 | | | | | -11,291.65 | 18,015.92 |

4:23 PM

07/15/20

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 06/30/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------|-----|------------------|------------------|
| New Transactions | | | | | | |
| Checks and Payments - 13 items | | | | | | |
| Check | 07/01/2020 | 5061 | Clarke's Turf & Water | | -2,590.75 | -2,590.75 |
| Check | 07/01/2020 | 5063 | Treasurer-County of ... | | -481.62 | -3,072.37 |
| Check | 07/01/2020 | 5062 | Monterey County Au... | | -434.00 | -3,506.37 |
| Check | 07/02/2020 | ACH | PG&E | | -603.96 | -4,110.33 |
| Transfer | 07/07/2020 | | | | -2,120.00 | -6,230.33 |
| Check | 07/10/2020 | 218 | Quality Water Enter... | | -108.03 | -6,338.36 |
| Check | 07/10/2020 | 217 | Target Pest Control | | -65.00 | -6,403.36 |
| Check | 07/13/2020 | 219 | Mike's Signs | | -1,136.20 | -7,539.56 |
| Check | 07/14/2020 | 216 | Spreckels Water Co... | | -2,591.83 | -10,131.39 |
| Liability Check | 07/14/2020 | ACH | United States Treas... | | -1,237.46 | -11,368.85 |
| Check | 07/14/2020 | 5065 | Lila M. Vezzolo | | -200.00 | -11,568.85 |
| Check | 07/14/2020 | 215 | DirecTV | | -81.24 | -11,650.09 |
| Transfer | 07/15/2020 | | | | -1,250.00 | -12,900.09 |
| Total Checks and Payments | | | | | -12,900.09 | -12,900.09 |
| Deposits and Credits - 1 item | | | | | | |
| Transfer | 07/01/2020 | | | | 20,000.00 | 20,000.00 |
| Total Deposits and Credits | | | | | 20,000.00 | 20,000.00 |
| Total New Transactions | | | | | 7,099.91 | 7,099.91 |
| Ending Balance | | | | | -4,191.74 | 25,115.83 |



Mechanics Bank

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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 | \$1,404.50 |

PUBLIC CHECKING-XXXXXXXX5900

Account Summary

| Date | Description | Amount |
|------------|-------------------------|------------|
| 06/01/2020 | Beginning Balance | \$2,630.43 |
| | 5 Credit(s) This Period | \$5,261.62 |
| | 13 Debit(s) This Period | \$6,487.55 |
| 06/30/2020 | Ending Balance | \$1,404.50 |

Electronic Credits

| Date | Description | Amount |
|------------|---|------------|
| 06/11/2020 | 110997378 Online Transfer from XXXXXX6807 on 6/11/20 at 12:05 | \$895.00 |
| 06/17/2020 | 119915147 Online Transfer from XXXXXX6807 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | SPRECKELS MEMORI QUICKBOOKS XXXXX5590 | \$720.27 |
| 06/25/2020 | 114833119 Online Transfer from XXXXXX6807 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/26/2020 | SPRECKELS MEMORI QUICKBOOKS XXXXX5590 | \$846.35 |

Electronic Debits

| Date | Description | Amount |
|------------|---------------------------------------|----------|
| 06/04/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$177.02 |
| 06/04/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$488.23 |
| 06/04/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$720.27 |
| 06/11/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$186.87 |
| 06/11/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$333.06 |
| 06/11/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$720.26 |
| 06/18/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$177.02 |
| 06/18/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$720.27 |
| 06/25/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$218.51 |
| 06/25/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$333.07 |
| 06/25/2020 | INTUIT PAYROLL S QUICKBOOKS 941352295 | \$846.35 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|----------|-----------|------------|----------|
| 1005 | 06/25/2020 | \$720.27 | 1006 | 06/30/2020 | \$846.35 |

* Indicates skipped check number



PUBLIC CHECKING-XXXXXXX (continued)

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 06/04/2020 | \$1,244.91 | 06/18/2020 | \$1,402.43 | 06/26/2020 | \$2,250.85 |
| 06/11/2020 | \$899.72 | 06/19/2020 | \$2,122.70 | 06/30/2020 | \$1,404.50 |
| 06/17/2020 | \$2,299.72 | 06/25/2020 | \$1,404.50 | | |

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
PAYROLL ACCOUNT
PO BOX 7268
SPRECKELS, CA 92582-7268

1005

DATE 6/25/2020

PAY TO THE ORDER OF Joseph Velasquez

AMOUNT \$720.27

eight hundred twenty and 27/100

FOR PAY PERIOD 5/18 - 5/31

#001005# ⑆ 122238420⑆

#1005 06/25/2020 \$720.27

SPRECKELS MEMORIAL DISTRICT
PAYROLL ACCOUNT
PO BOX 7268
SPRECKELS, CA 92582-7268

1006

DATE 6/25/2020

PAY TO THE ORDER OF Joe Velasquez

AMOUNT \$846.35

eight hundred forty six and 35/100

FOR PAY PERIOD 5/25 - 5/31

#001006# ⑆ 122238420⑆

#1006 06/30/2020 \$846.35

4:30 PM

07/15/20

**Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 06/30/2020**

| | <u>Jun 30, 20</u> |
|--|-------------------------|
| Beginning Balance | 2,630.43 |
| Cleared Transactions | |
| Checks and Payments - 13 items | -6,487.55 |
| Deposits and Credits - 22 items | 5,261.62 |
| Total Cleared Transactions | <u>-1,225.93</u> |
| Cleared Balance | <u>1,404.50</u> |
| Register Balance as of 06/30/2020 | 1,404.50 |
| New Transactions | |
| Checks and Payments - 17 items | -7,620.77 |
| Deposits and Credits - 2 items | 3,370.00 |
| Total New Transactions | <u>-4,250.77</u> |
| Ending Balance | <u><u>-2,846.27</u></u> |

4:30 PM

07/15/20

Spreckels Memorial District
Reconciliation Detail
Rabobank Payroll Checking, Period Ending 06/30/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|------------------|------------------|
| Beginning Balance | | | | | | 2,630.43 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 13 items | | | | | | |
| Liability Check | 06/04/2020 | | QuickBooks Payroll ... | X | -720.27 | -720.27 |
| Liability Check | 06/04/2020 | | QuickBooks Payroll ... | X | -488.23 | -1,208.50 |
| Liability Check | 06/04/2020 | | QuickBooks Payroll ... | X | -177.02 | -1,385.52 |
| Liability Check | 06/11/2020 | | QuickBooks Payroll ... | X | -720.26 | -2,105.78 |
| Liability Check | 06/11/2020 | | QuickBooks Payroll ... | X | -333.06 | -2,438.84 |
| Liability Check | 06/11/2020 | | QuickBooks Payroll ... | X | -186.87 | -2,625.71 |
| Liability Check | 06/18/2020 | | QuickBooks Payroll ... | X | -720.27 | -3,345.98 |
| Liability Check | 06/18/2020 | | QuickBooks Payroll ... | X | -177.02 | -3,523.00 |
| Check | 06/23/2020 | 1005 | Joe Velasquez | X | -720.27 | -4,243.27 |
| Liability Check | 06/25/2020 | | QuickBooks Payroll ... | X | -846.35 | -5,089.62 |
| Liability Check | 06/25/2020 | | QuickBooks Payroll ... | X | -333.07 | -5,422.69 |
| Liability Check | 06/25/2020 | | QuickBooks Payroll ... | X | -218.51 | -5,641.20 |
| Check | 06/26/2020 | 1006 | Joseph Velasquez | X | -846.35 | -6,487.55 |
| Total Checks and Payments | | | | | -6,487.55 | -6,487.55 |
| Deposits and Credits - 22 items | | | | | | |
| Transfer | 06/11/2020 | | | X | 895.00 | 895.00 |
| Transfer | 06/17/2020 | | | X | 1,400.00 | 2,295.00 |
| Transfer | 06/19/2020 | | | X | 720.27 | 3,015.27 |
| Transfer | 06/25/2020 | | | X | 1,400.00 | 4,415.27 |
| Transfer | 06/26/2020 | | | X | 846.35 | 5,261.62 |
| Paycheck | 07/03/2020 | DD1251 | Joseph Velasquez | X | 0.00 | 5,261.62 |
| Paycheck | 07/03/2020 | DD1252 | Paul J Ingram | X | 0.00 | 5,261.62 |
| Paycheck | 07/03/2020 | DD1253 | Timothy W. Pumphrey | X | 0.00 | 5,261.62 |
| Paycheck | 07/10/2020 | DD1254 | Joseph Velasquez | X | 0.00 | 5,261.62 |
| Paycheck | 07/10/2020 | DD1256 | Timothy W. Pumphrey | X | 0.00 | 5,261.62 |
| Paycheck | 07/10/2020 | DD1255 | Paul J Ingram | X | 0.00 | 5,261.62 |
| Paycheck | 07/17/2020 | DD1258 | Timothy W. Pumphrey | X | 0.00 | 5,261.62 |
| Paycheck | 07/17/2020 | DD1257 | Joseph Velasquez | X | 0.00 | 5,261.62 |
| Paycheck | 07/24/2020 | DD1261 | Timothy W. Pumphrey | X | 0.00 | 5,261.62 |
| Paycheck | 07/24/2020 | DD1260 | Paul J Ingram | X | 0.00 | 5,261.62 |
| Paycheck | 07/24/2020 | DD1259 | Joseph Velasquez | X | 0.00 | 5,261.62 |
| Paycheck | 07/31/2020 | DD1263 | Paul J Ingram | X | 0.00 | 5,261.62 |
| Paycheck | 07/31/2020 | DD1262 | Joseph Velasquez | X | 0.00 | 5,261.62 |
| Paycheck | 07/31/2020 | DD1264 | Timothy W. Pumphrey | X | 0.00 | 5,261.62 |
| Paycheck | 08/07/2020 | DD1267 | Timothy W. Pumphrey | X | 0.00 | 5,261.62 |
| Paycheck | 08/07/2020 | DD1266 | Paul J Ingram | X | 0.00 | 5,261.62 |
| Paycheck | 08/07/2020 | DD1265 | Joseph Velasquez | X | 0.00 | 5,261.62 |
| Total Deposits and Credits | | | | | 5,261.62 | 5,261.62 |
| Total Cleared Transactions | | | | | -1,225.93 | -1,225.93 |
| Cleared Balance | | | | | -1,225.93 | 1,404.50 |
| Register Balance as of 06/30/2020 | | | | | -1,225.93 | 1,404.50 |
| New Transactions | | | | | | |
| Checks and Payments - 17 items | | | | | | |
| Liability Check | 07/02/2020 | | QuickBooks Payroll ... | | -720.28 | -720.28 |
| Liability Check | 07/02/2020 | | QuickBooks Payroll ... | | -488.23 | -1,208.51 |
| Liability Check | 07/02/2020 | | QuickBooks Payroll ... | | -177.00 | -1,385.51 |
| Liability Check | 07/09/2020 | | QuickBooks Payroll ... | | -720.27 | -2,105.78 |
| Liability Check | 07/09/2020 | | QuickBooks Payroll ... | | -333.07 | -2,438.85 |
| Liability Check | 07/09/2020 | | QuickBooks Payroll ... | | -177.01 | -2,615.86 |
| Liability Check | 07/16/2020 | | QuickBooks Payroll ... | | -720.26 | -3,336.12 |
| Liability Check | 07/16/2020 | | QuickBooks Payroll ... | | -186.88 | -3,523.00 |
| Liability Check | 07/23/2020 | | QuickBooks Payroll ... | | -720.27 | -4,243.27 |
| Liability Check | 07/23/2020 | | QuickBooks Payroll ... | | -333.05 | -4,576.32 |
| Liability Check | 07/23/2020 | | QuickBooks Payroll ... | | -197.77 | -4,774.09 |
| Liability Check | 07/30/2020 | | QuickBooks Payroll ... | | -846.36 | -5,620.45 |
| Liability Check | 07/30/2020 | | QuickBooks Payroll ... | | -488.23 | -6,108.68 |
| Liability Check | 07/30/2020 | | QuickBooks Payroll ... | | -229.38 | -6,338.06 |
| Liability Check | 08/06/2020 | | QuickBooks Payroll ... | | -720.27 | -7,058.33 |

4:30 PM

07/15/20

Spreckels Memorial District Reconciliation Detail

Rabobank Payroll Checking, Period Ending 06/30/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------------------------|-----|------------------|------------------|
| Liability Check | 08/06/2020 | | QuickBooks Payroll ... | | -333.06 | -7,391.39 |
| Liability Check | 08/06/2020 | | QuickBooks Payroll ... | | -229.38 | -7,620.77 |
| Total Checks and Payments | | | | | -7,620.77 | -7,620.77 |
| Deposits and Credits - 2 items | | | | | | |
| Transfer | 07/07/2020 | | | | 2,120.00 | 2,120.00 |
| Transfer | 07/15/2020 | | | | 1,250.00 | 3,370.00 |
| Total Deposits and Credits | | | | | 3,370.00 | 3,370.00 |
| Total New Transactions | | | | | -4,250.77 | -4,250.77 |
| Ending Balance | | | | | -5,476.70 | -2,846.27 |

Spreckels Memorial District

7/21/2020 3:09 PM

Register: Rabobank General Checking

From 06/01/2020 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Checks & Receipts June 2020

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------------|----------------------------------|----------------|----------|---|-----------|-----------|
| 06/02/2020 | | PG&E | Power & Gas:Power & Gas Me... | | 524.49 | X | | 25,516.44 |
| 06/03/2020 | 5057 | Clarke's Turf & Water | -split- | | 2,955.60 | X | | 22,560.84 |
| 06/03/2020 | 5058 | Kevin Witucki | Capital Improvements Building... | | 9,400.00 | X | | 13,160.84 |
| 06/03/2020 | 5059 | SDRMA | -split- | | 9,432.31 | | | 3,728.53 |
| 06/03/2020 | | | County Fund 668 | Funds Transfer | | X | 25,000.00 | 28,728.53 |
| 06/08/2020 | ACH | T-Mobile Handset | Telephone & Internet | | 143.12 | X | | 28,585.41 |
| 06/09/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 16.72 | X | | 28,568.69 |
| 06/09/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 104.95 | X | | 28,463.74 |
| 06/09/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 219.01 | X | | 28,244.73 |
| 06/11/2020 | 206 | Paul Ingram | Office Supplies | | 189.99 | X | | 28,054.74 |
| 06/11/2020 | | | Rabobank Payroll Checking | Funds Transfer | 895.00 | X | | 27,159.74 |
| 06/15/2020 | ACH | United States Treasury | -split- | 94-1352295 | 1,417.70 | X | | 25,742.04 |
| 06/17/2020 | 205 | Quality Water Enterprises | Water Treatment | | 330.37 | X | | 25,411.67 |
| 06/17/2020 | 207 | Got.Net | Telephone & Internet | | 129.95 | X | | 25,281.72 |
| 06/17/2020 | | | Rabobank Payroll Checking | Funds Transfer | 1,400.00 | X | | 23,881.72 |
| 06/19/2020 | ACH | AT&T | Telephone & Internet | | 394.79 | X | | 23,486.93 |
| 06/22/2020 | ACH | California American Water C... | Sewer | | 54.10 | X | | 23,432.83 |
| 06/22/2020 | ACH | California American Water C... | Sewer | | 54.10 | X | | 23,378.73 |
| 06/22/2020 | 208 | DirecTV | Telephone & Internet | | 99.54 | X | | 23,279.19 |
| 06/22/2020 | 209 | Spreckels Water Company | -split- | | 2,366.56 | X | | 20,912.63 |
| 06/22/2020 | 210 | Bokay Nursery | Park Plants | | 60.30 | X | | 20,852.33 |
| 06/22/2020 | 211 | Associated Services, Inc. | HVAC | | 19.84 | X | | 20,832.49 |
| 06/22/2020 | 212 | Carlton's Fire | Equipment Maintenance & Rep... | | 371.82 | X | | 20,460.67 |
| 06/22/2020 | 213 | Marie Francisco | LD&C Deposits | Deposit Return | 500.00 | | | 19,960.67 |
| 06/22/2020 | 214 | Younglife | LD&C Deposits | Deposit Return | 500.00 | | | 19,460.67 |
| 06/23/2020 | ACH | Yellow Pages | Advertizing | | 38.75 | X | | 19,421.92 |
| 06/25/2020 | | | Rabobank Payroll Checking | Funds Transfer | 1,400.00 | X | | 18,021.92 |
| 06/29/2020 | ACH | Intuit Services | Dues & Subscriptions | | 6.00 | X | | 18,015.92 |



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Statement Ending 06/30/2020

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 PO BOX 7266
 SPRECKELS CA 93962-7266

Managing Your Accounts

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-  Online www.mechanicsbank.com
-  Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXX

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 00000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 05/14/2020
Due Date: 06/01/2020

Service For:

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

Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$567.04 |
| Payment(s) Received Since Last Statement | -567.04 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$348.44 |
| Monterey Bay Community Power Electric Generation Charges | 108.99 |
| Current Gas Charges | 67.06 |

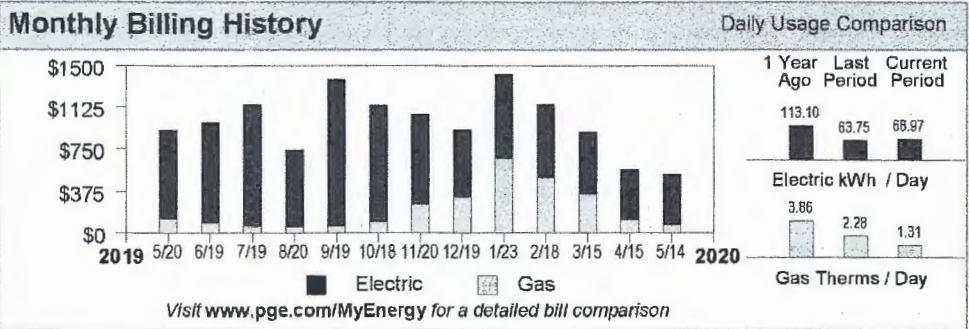
Questions about your bill?

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

Total Amount Due by 06/01/2020 \$524.49

Ways To Pay

www.pge.com/waystopay



Important Messages

To learn more about how we are working to reduce the impact of PSPS outages, please visit pge.com/wildfiresafety.

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

99903978600407500000524490000052449



Account Number: **3978600407-5** Due Date: **06/01/2020** Total Amount Due: **\$524.49**

Amount Enclosed:

\$

353770155219 01 AB 0.41 1045 874 19
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Statement Ending 06/30/2020

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

Please Pay to Account: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **167**
 DATE: **April 20, 2020**

PAY One Thousand Two Hundred Fifty and 00/100 Dollars \$ **1,250.00**

TO THE ORDER OF: **SALINAS VALLEY FEDERATION OF TEA**
 601 BLANCO CRT
 SALINAS CA 93901-4448

MEMO: DEPOSIT RETURN

#167# 41222384204

#0187 06/22/2020 \$1,250.00

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

Please Pay to Account: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **197**
 DATE: **May 16, 2020**

PAY One Hundred Twenty Nine and 99/100 Dollars \$ **129.99**

TO THE ORDER OF: **THE INTERNET CONNECTION**
 303 ROUTE 80 ST STE 402
 SANTA CRUZ CA 95060-2778

MEMO: INVOICE 65825

#197# 41222384204

#0197 06/01/2020 \$129.95

REMOVE DOCUMENT ALONG THIS PERFORATION

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

Please Pay to Account: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **200**
 DATE: **May 18, 2020**

PAY Five Hundred and 00/100 Dollars \$ **500.00**

TO THE ORDER OF: **CAMELA SANDOZ**
 1719 LLOYD CIRCLE DR
 SALINAS CA 93903-2119

MEMO: DEPOSIT RETURN

#200# 41222384204

#0200 06/02/2020 \$500.00

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

Please Pay to Account: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **201**
 DATE: **May 18, 2020**

PAY One Hundred Sixty Eight and 00/100 Dollars \$ **168.00**

TO THE ORDER OF: **U.S. POSTAL SERVICE**
 PO BOX 8008
 SALINAS CA 93902-8008

MEMO: P.O. BOX 788

#201# 41222384204

#0201 06/02/2020 \$168.00

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

Please Pay to Account: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **203**
 DATE: **May 29, 2020**

PAY One Hundred Thirteen and 66/100 Dollars \$ **113.66**

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

MEMO: INVOICE #5 171103, 171104

#203# 41222384204

#0203 06/03/2020 \$113.66

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

Please Pay to Account: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **204**
 DATE: **May 29, 2020**

PAY Five and 03/100 Dollars \$ **5.03**

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

MEMO: INVOICE # 17262

#204# 41222384204

#0204 06/03/2020 \$5.03

SPRECKELS MEMORIAL DISTRICT

MEMORANDUM NUMBER: **5057**
 DATE: **6/3/2020**

PAY Two Thousand Nine Hundred Fifty-Five and 60/100 Dollars \$ **2,955.60**

TO THE ORDER OF: **Charles's Turf & Water**
 Charles's Turf & Water
 18630 VINE CANYON ROAD
 PRUNEDA, CA 93907

MEMO

#005057# 41222384204

#5057 06/04/2020 \$2,955.60

SPRECKELS MEMORIAL DISTRICT

MEMORANDUM NUMBER: **5058**
 DATE: **6/3/2020**

PAY Nine Thousand Four Hundred and 00/100 Dollars \$ **9,400.00**

TO THE ORDER OF: **Kevins Wilford**
 Kevins Wilford
 P.O. Box 7050
 Spreckels, CA 93962

MEMO

#005058# 41222384204

#5058 06/08/2020 \$9,400.00

PLEASE PRINT THE INTENT FOR OUR MUTUAL CUSTOMER

ACCOUNT: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **990205**
 DATE: **June 15, 2020**

PAY THREE HUNDRED THIRTY AND 37/100 Dollars \$ **330.37**

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

MEMO: 1170212, 1180516, 1180650, 1173227

#0000990205# 41222384204

#990205 06/17/2020 \$330.37

PLEASE PRINT THE INTENT FOR OUR MUTUAL CUSTOMER

ACCOUNT: **MEMO**
Mechanics Bank
 801 W MARKET ST
 SALINAS, CA 93901

MEMORANDUM NUMBER: **990206**
 DATE: **June 27, 2020**

PAY One Hundred Eighty Nine and 99/100 Dollars \$ **189.99**

TO THE ORDER OF: **PAUL PERHAM**
 PO BOX 864
 CAMEL VALLEY, CA 93904-0184

MEMO: 1170212, 1180516, 1180650, 1173227

#990206# 41222384204

#990206 06/22/2020 \$189.99

Invoice

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

| Date | Invoice # |
|----------|-----------|
| 6/2/2020 | 1710 |

| |
|-------------------------|
| Bill To |
| Spreckels Memorial Park |

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| 1 | May labor to maintain park | 2,080.00 | 2,080.00 |
| 5 | Extra hours to install new irrigation on broken section | 50.00 | 250.00 |
| 1 | Irrigation parts for new station | 250.00 | 250.00T |
| 1 | Trencher fee | 300.00 | 300.00 |
| | Sales Tax | 7.50% | 18.75 |

| | | |
|---------------------------------------|--------------|------------|
| Thank you for your business. 262-9800 | Total | \$2,898.75 |
|---------------------------------------|--------------|------------|

5058

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



34

6/3/2020

PAY TO THE ORDER OF Kevin Witucki

\$ **9,400.00

Nine Thousand Four Hundred and 00/100*****

DOLLARS

Kevin Witucki
P.O. Box 7666
Spreckels, CA 93962



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈005058⑈ ⑆122238420⑆ 0111616807⑈

SPRECKELS MEMORIAL DISTRICT

Kevin Witucki

Apartment Bath Remodel

6/3/2020

5058

9,400.00

Rabobank General Ch

9,400.00

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



35

6/3/2020

PAY TO THE ORDER OF SDRMA

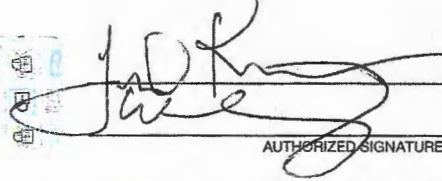
\$ **9,432.31

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

DOLLARS

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

copy


AUTHORIZED SIGNATURE

MEMO

⑈005059⑈ ⑆122238420⑆

SPRECKELS MEMORIAL DISTRICT
SDRMA

6/3/2020

5059

7,695.74
1,736.57

copy

Rabobank General Ch

9,432.31

SPRECKELS MEMORIAL DISTRICT
SDRMA

6/3/2020

5059

7,695.74
1,736.57

Rabobank General Ch

9,432.31

Security features. Details on back.

Property/Liability Package Program Invoice
Program Year 2020-21
Spreckels Memorial District

 Post Office Box 7266
 Spreckels, California 93962

 Invoice Date: 05/12/2020
 Invoice Number: 68220
 Member Number: 6942

| | |
|--|------------|
| Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 6 reported item(s) valued at (including contents): \$2,448,767</i> | \$5,023.42 |
| Mobile/Contractors Equipment <i>Coverage for 0 reported item(s) valued at: \$0</i> | 0.00 |
| General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 1 Non-Member Certificate(s)</i> | 3,119.44 |
| Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 0 reported item(s) valued at: \$0</i> | 50.00 |
| Auto Comp / Collision <i>Coverage for 0 reported item(s) valued at: \$0</i> | 0.00 |
| Trailers <i>Coverage for 0 reported item(s) valued at: \$0</i> | 0.00 |

| | |
|-----------------------------------|-------------------|
| Gross Package Contribution | \$8,192.86 |
| Earned CIP Credits (3) | -92.08 |
| Longevity Distribution Credit | 0.00 |
| MemberPlus Online RQ Bonus | 0.00 |
| Other Discounts | 0.00 |
| Subtotal | \$8,100.78 |
| 5% Multi-Program Discount | -\$405.04 |

Total Contribution Amount Due by July 15
\$7,695.74
**Current Limit of Liability is \$2.5M for GL, A/L and E&O (excluding outside excess liability limits)*

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.

 Special District Risk Management Authority
 1112 I Street Suite 300, Sacramento, California 95814-2865
 Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111

www.sdrma.org


Workers' Compensation Program Invoice

Program Year 2020-21

Spreckels Memorial District

Post Office Box 7266
Spreckels, California 93962

Invoice Date: 05/12/2020
Invoice Number: 68666
Member Number: 6942

| Class Code | Classification Description | Reported Payroll | Rate per \$100 | Annual Contribution |
|------------|---|------------------|----------------|---------------------|
| 8740 | Property and Building Operations (Management) | \$72,480 | \$2.84 | \$2,058.43 |
| 8810 | Clerical/Office Employees | \$22,300 | \$0.55 | \$122.65 |

** Indicates per capita rate class code

| | |
|---|------------|
| Total Estimated Annual Contribution Based on Manual Rates | \$2,181.08 |
| Contribution as Adjusted by the Experience Modification Factor of 86% | \$1,875.73 |
| Less: *1% Credit Incentive Program Discount | -18.76 |
| Estimated Annual Adjusted Contribution | \$1,856.97 |
| Less: Longevity Distribution Credit | -29.00 |
| Less: 5% Multi-Program Discount | -91.40 |
| Net Estimated Annual Contribution | \$1,736.57 |

Total Contribution Amount Due by July 15

\$1,736.57

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





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

Statement Ending 06/30/2020

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
- Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXXX

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

*Fraudulent
ACH Transfer*

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$1,04.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 000000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |








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

Statement Ending 06/30/2020

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
-  Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXX...

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATAXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 00000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1
Statement Date: 09/21/2020
Due Date: 06/08/2020

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Questions about your bill?

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

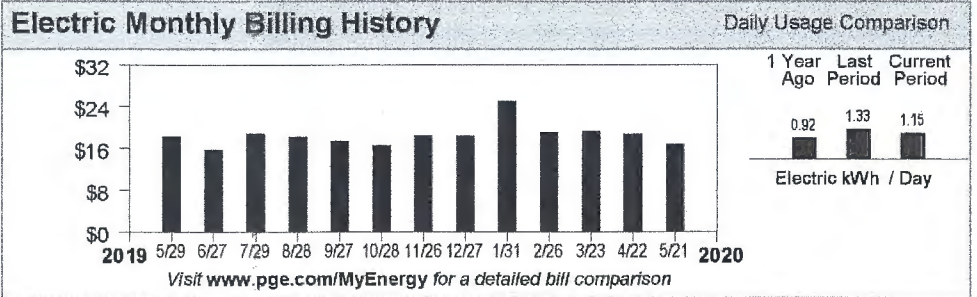
Ways To Pay

www.pge.com/waystopay

Your Account Summary

| | |
|--|---------|
| Amount Due on Previous Statement | \$18.65 |
| Payment(s) Received Since Last Statement | -18.65 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$15.17 |
| Monterey Bay Community Power Electric Generation Charges | 1.55 |

Total Amount Due by 06/08/2020 \$16.72



Important Messages

To learn more about how we are working to reduce the impact of PSPS outages, please visit pge.com/wildfiresafety.

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

99904061933735100000016720000001672



Account Number: 4061933735-1 Due Date: 06/08/2020 Total Amount Due: \$16.72

Amount Enclosed:
\$

357960130748 01 AV 0.38 901 3736 16
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 06/30/2020

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
-  Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXX

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 000000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 06/21/2020
Due Date: 06/08/2020

Service For:

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

Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$111.84 |
| Payment(s) Received Since Last Statement | -111.84 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$83.43 |
| Monterey Bay Community Power Electric Generation Charges | 21.52 |

Total Amount Due by 06/08/2020 \$104.95

Questions about your bill?

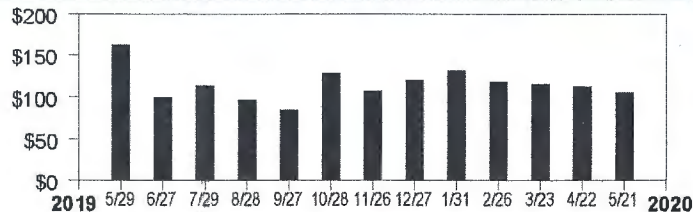
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



| 1 Year Ago Period | Last Period | Current Period |
|--------------------|-------------|----------------|
| 16.28 | 15.15 | 14.99 |
| Electric kWh / Day | | |

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

Important Messages

To learn more about how we are working to reduce the impact of PSPS outages, please visit pge.com/wildfiresafety.

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

99904634845150400000104950000010495



| | | |
|---------------------|-------------------|-------------------|
| Account Number: | Due Date: | Total Amount Due: |
| 4634845150-4 | 06/08/2020 | \$104.95 |

Amount Enclosed:

\$

357960130747 01 AV 0.38 901 3735 16

 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 06/30/2020

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
-  Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXX

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATAXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 00000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 05/21/2020
Due Date: 06/08/2020

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$253.22 |
| Payment(s) Received Since Last Statement | -253.22 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$175.93 |
| Monterey Bay Community Power Electric Generation Charges | 43.08 |

Total Amount Due by 06/08/2020 \$219.01

Questions about your bill?

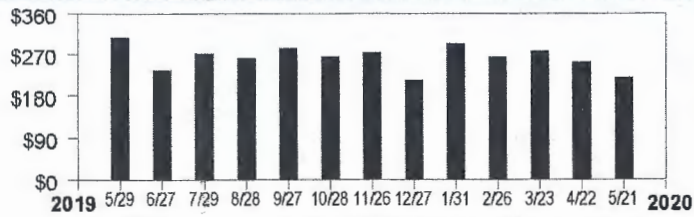
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



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

Important Messages

To learn more about how we are working to reduce the impact of PSPS outages, please visit pge.com/wildfiresafety.

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

99904145267063500000219010000021901



Account Number: **4145267063-5** Due Date: **06/08/2020** Total Amount Due: **\$219.01**

Amount Enclosed:
\$ [] [] [] [] [] [] [] []

357960130749 01 AV 0.38 901 3737 16
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 |
|--------------------|-----------------------|---------------|-----------------|----------------------------------|
| PAUL INGRAM | PUBLIC CHECKING *6807 | \$189.99 | 06/17/2020 | QF3RK-NVM3B Note |

Paul Ingram

*N/A

Check Number: 206

Total: \$189.99

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.

Office DEPOT OfficeMax

SALINAS - (831) 755-0990
06/03/2020 4:33 PM



VPVTQP5PX4Q56YM86

| | | |
|-----------------------|---------------------------|--|
| SALE | 6260-1-6664-765890-20.5.2 | |
| 348037 PAPER,COPY,OD, | 61.09SS | |
| Instant Savings | -24.10 | |
| You Pay | 36.99SS | |
| 431632 INK,HP952,CMYB | 122.99 SS | |
| Subtotal: | 159.98 | |
| Sales Tax: | 14.80 | |
| Total: | 174.78 | |
| Debit Card 2413: | 174.78 | |

TDS Chip Read
 AID A0000000980840 US DEBIT
 TVR 8000048000
 CVS PIN Verified

Total Savings:
\$24.10

 WE WANT TO HEAR FROM YOU!
 Visit survey.officedepot.com
 and enter the survey code below:
15QA 1WMF MGRD

222.36

Staples

1550 Canyon Del Rey Blvd
 Seaside, CA 93955
 (831) 393-2102

SALE 1964403 1 001 59464
 0282 06/09/20 03:30
 QTY SKU PRICE

| | | | |
|----------------------|--------------------|--|----------------|
| 1 | HIGH CAPACITY STAP | | |
| | 718103033817 | | |
| 1 | SWL SF39 3/8IN HD | | 4.96 |
| | 074711793988 | | |
| SUBTOTAL | | | 8.96 |
| Standard Tax 9.2500% | | | 13.92 |
| TOTAL | | | 1.29 |
| | | | \$15.21 |

US DEBIT USD\$15.21
 Card No. XXXXXXXXXXXX2413 [C]
 Chip Read
 Auth No.: 560313
 AID.: A0000000980840

Verified By PIN

TOTAL ITEMS 2

TRU RED
 Business essentials designed
 thoughtfully to work beautifully.

Shop Smarter. Get Rewarded.
 Staples Rewards members get up to 5%
 back in Rewards in store only.
 Exclusions Apply. See an associate for
 full program details or to enroll.

THANK YOU FOR SHOPPING AT STAPLES!



02820609205946401



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

Statement Ending 06/30/2020

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 | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXXX

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATAXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 000000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





HOME ENROLLMENT MY PROFILE PAYMENTS HELP & INFORMATION CONTACT US LOGOUT

MAKE A TAX PAYMENT TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT TIN: xxxxx2295

CANCEL A TAX PAYMENT

CHECK PAYMENT HISTORY

Payment Details \$

Your payment details are listed below. The highlighted 8 digits of the EFT Acknowledgement Number represent your trace number.

| Payment Information | Entered Data | |
|--|---------------------------|-------------------|
| Taxpayer EIN | xxxxx2295 | ? |
| EFT Number (Acknowledgement Number) | 27005676 4043176 | ? |
| Cancellation EFT (Acknowledgement Number) | | ? |
| Tax Form | 941 Employers Federal Tax | ? |
| Tax Type | Federal Tax Deposit | ? |
| Tax Period | Q2/2020 | ? |
| Total Payment Amount | \$1,417.70 | ? |
| Payment Input Method | Web | ? |
| Settlement Date | 2020-06-15 | ? |
| ACH Trace Number | 061036010124626 | ? |
| Payment Status | Settled | ? |
| Original EFT (Acknowledgement Number) | 27005676 4043176 | ? |
| Transaction Type | ACH Debit Payment-DDA | ? |
| Received Date | 2020-06-11 | ? |
| Received Time (ET) | 15.12.46 | ? |
| Cancellation Date | | ? |

[← PREVIOUS](#)

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[USA.gov](#) [IRS.gov](#) [Treasury.gov](#)

Electronic Federal Tax Payment System® and EFTPS® are registered servicemarks of the U.S. Department of the Treasury's Bureau of the Fiscal Service.

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 | |
|---|--------------------------|----------|------------|-----------------|---------------------------------------|
| QUALITY WATER SERVICES INC. Quality Water Services Inc. *2576 | PUBLIC CHECKING *6807 | \$330.37 | 06/15/2020 | QF059- B46FZ | 1170212, 1168516, 1169850, 1172327 |

[Note](#)

Check Number: 205

Total: \$330.37

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

50

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

| | |
|----------------------------|--------------------------|
| INVOICE NUMBER 1170212 | ACCOUNT NUMBER 002576 |
| BILLING DATE 03/20/2020 | DUE DATE 03/20/2020 |
| PURCHASE ORDER # | |

| REFERENCE | DESCRIPTION | QTY | PRICE | TOTAL |
|-----------|---|-----|-------|-------|
| FIN | FINANCE CHARGE OVERDUE INVOICE: 1165890 DUE DATE: 01/19/2020 UNPAID BALANCE : \$110.34 @ 1.50% | 1 | 1.66 | 1.66 |

TERMS NET 0

PAY THIS AMOUNT 1.66

RETURN THIS PORTION WITH PAYMENT



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

| | | |
|---------------------------|--------------------------|------------------------|
| INVOICE NUMBER 1170212 | ACCOUNT NUMBER 002576 | DUE DATE 03/20/2020 |
| AMOUNT DUE 1.66 | AMOUNT PAID | |

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962

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



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

51

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

| | |
|------------------|----------------|
| INVOICE NUMBER | ACCOUNT NUMBER |
| 1168516 | 002576 |
| BILLING DATE | DUE DATE |
| 02/20/2020 | 03/21/2020 |
| PURCHASE ORDER # | |

| REFERENCE | DESCRIPTION | QTY | PRICE | TOTAL |
|-----------|---|-----|-------|-------|
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 03/01/2020 TO 03/31/2020 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 03/01/2020 TO 03/31/2020 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 03/01/2020 TO 03/31/2020 | 2 | 0.00 | 38.95 |
| | FUEL SURCHARGE TAXABLE SALES: \$105.65 2.25% | | | 4.69 |

TERMS

NET 30

PAY THIS AMOUNT

110.34

RETURN THIS PORTION WITH PAYMENT



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

| | | |
|----------------|----------------|------------|
| INVOICE NUMBER | ACCOUNT NUMBER | DUE DATE |
| 1168516 | 002576 | 03/21/2020 |
| AMOUNT DUE | AMOUNT PAID | |
| 110.34 | | |

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962

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



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

52

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

| | |
|------------------|----------------|
| INVOICE NUMBER | ACCOUNT NUMBER |
| 1169850 | 002576 |
| BILLING DATE | DUE DATE |
| 03/20/2020 | 04/19/2020 |
| PURCHASE ORDER # | |

| REFERENCE | DESCRIPTION | QTY | PRICE | TOTAL |
|-----------|---|-----|-------|-------|
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 04/01/2020 TO 04/30/2020 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 04/01/2020 TO 04/30/2020 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 04/01/2020 TO 04/30/2020 | 2 | 0.00 | 38.95 |
| | FUEL SURCHARGE | | | 4.69 |
| | TAXABLE SALES: \$105.65 2.25% | | | |

TERMS

NET 30

PAY THIS AMOUNT

110.34

RETURN THIS PORTION WITH PAYMENT



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

| | | |
|----------------|----------------|------------|
| INVOICE NUMBER | ACCOUNT NUMBER | DUE DATE |
| 1169850 | 002576 | 04/19/2020 |
| AMOUNT DUE | AMOUNT PAID | |
| 110.34 | | |

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962

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



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

53

| | |
|------------------------|-----------------------|
| INVOICE NUMBER | ACCOUNT NUMBER |
| 1172327 | 002576 |
| BILLING DATE | DUE DATE |
| 05/20/2020 | 06/19/2020 |
| PURCHASE ORDER# | |

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

| REFERENCE | DESCRIPTION | QTY. | PRICE | TOTAL |
|-----------|---|------|-------|-------|
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 06/01/2020 TO 06/30/2020 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 06/01/2020 TO 06/30/2020 | 1 | 33.35 | 33.35 |
| 16M | C&I EXCHANGE SERVICE SERVICE FROM 06/01/2020 TO 06/30/2020 | 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

| | | |
|-----------------------|-----------------------|-----------------|
| INVOICE NUMBER | ACCOUNT NUMBER | DUE DATE |
| 1172327 | 002576 | 06/19/2020 |
| AMOUNT DUE | AMOUNT PAID | |
| 108.03 | | |

1*2
 SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

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



Bill History

Bill Detail

| Biller Name | Account | Amount | Pay Date | Confirmation | Status |
|---|-----------------------|----------|------------|--------------|---------|
| THE INTERNET CONNECTION Got.Net *8889 | PUBLIC CHECKING *6807 | \$129.95 | 06/22/2020 | QFQ36-YQS5F | Pending |

Memo:Invoice 22630

This bill payment is pending. The payment will be processed in time for the biller to receive it by the pay date.

| Invoice Information | Total Amount: \$129.95 |
|---------------------|------------------------|
| 55630 | \$129.95 |
| | Discount \$0.00 |
| | Total: \$129.95 |

Audit Information

| Initiated By | Initiated Date | Modified By | Modified Date | Approved By | Approval Date |
|--------------|----------------|-------------|---------------|-------------|---------------|
| spreckelsmd | 6/17/2020 | spreckelsmd | 6/17/2020 | spreckelsmd | 6/17/2020 |

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

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 #55630

Invoice Date: Friday, June 12th, 2020

Due Date: Friday, June 12th, 2020

Invoiced To

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

| Description | Total |
|---|---------------------|
| Bronze Plan (06/12/2020 - 07/11/2020) Service Street Address: 90 Fifth St, Spreckels, CA 93962 | \$129.95 USD |
| Sub Total | \$129.95 USD |
| 8.50% Santa Cruz | \$0.00 USD |
| Credit | \$0.00 USD |
| Total | \$129.95 USD |

Transactions

| Transaction Date | Gateway | Transaction ID | Amount |
|-------------------------------|---------|----------------|---------------------|
| No Related Transactions Found | | | |
| | | Balance | \$129.95 USD |



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

Statement Ending 06/30/2020

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
-  Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXX

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
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| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
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| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





SPRECKELS MEM BOARD
 PO BOX 7266
 SPRECKELS CA 93962 - 7266

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

Bill-At-A-Glance

| | |
|----------------------------------|-----------------|
| Previous Bill | 394.79 |
| Payment Received 6-18 Thank you! | 394.79CR |
| Adjustments | .00 |
| Balance | .00 |
| Current Charges | 394.79 |
| Amount to be Debited | \$394.79 |
| Debiting Bank Account on | Jul 17, 2020 |

Billing Summary

| | | |
|-------------------------------|------|---------------|
| Online: att.com/m/yatt | Page | |
| Plans and Services | 1 | 325.52 |
| 1 800 750-2355 | | |
| AT&T Messaging | 1 | 55.32 |
| 1 800 750-2355 | | |
| AT&T Long Distance | 2 | 13.95 |
| 1 800 321-2000 | | |
| Total Current Charges | | 394.79 |

News You Can Use Summary

- . PREVENT DISCONNECT
 - . THIRD-PARTY BLDCKING
 - . FEE DESCRIPTIONS
 - . BLC DISCOUNT
 - . CARRIER INFORMATION
 - . COST ASSESSMENT CHRG
 - . DISASTER GUIDELINES
- 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 - Jun 26 thru Jul 25 | |
| 1. Monthly Charges | 274.00 |
| Surcharges and Other Fees | |
| 2. Federal Subscriber Line Charge | 14.20 |
| 3. Rate Surcharge | 3.55CR |
| 4. State Regulatory Fee | .95 |
| 5. Federal Universal Service Fee | 3.60 |
| 6. Cost Assessment Charge | 8.20 |
| Total Surcharges and Other Fees | 23.40 |
| Government Fees and Taxes | |
| 7. CA High Cost Fund Surcharge - A: | .98 |
| 8. CA High Cost Fund - B and CA Advanced Svc Fund | 1.56 |
| 9. California Teleconnect Fund Surcharge | 2.17 |
| 10. Universal Lifeline Telephone Service Surcharge | 13.24 |
| 11. CA Relay Service and Communications Devices Fund | 1.39 |
| 12. State E911 Surcharge | .60 |
| 13. Federal | 8.18 |
| Total Government Fees and Taxes | 28.12 |
| Total Plans and Services | 325.52 |

AT&T Messaging

| | | | |
|---|------------------------------|----------|--------------|
| Monthly Service - Jun 26 thru Jul 25 | | | |
| Item | | | |
| No. | Description | Quantity | Rate |
| 14. | Unified Messaging w/CFW | 1 | 29.88 |
| 15. | Unified Messaging Lite w/CFW | 1 | 25.44 |
| Total Monthly Service | | | 55.32 |
| Total AT&T Messaging | | | 55.32 |

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.
 GO GREEN - Enroll in paperless billing.

Your Bank Account
 Will be Debited on

Jul 17, 2020

Amount to
 Be Debited

\$394.79



Billing Date Jun 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



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

Statement Ending 06/30/2020

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
-  Mobile [Download Our Mobile Apps](#)

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXX...

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATAXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 00000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





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: June 22, 2020

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

Billing Date: May 29, 2020
Service Period: May 29 to Jun 29 (32 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.55), Payments - Thank You! (\$53.55), 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

Account No. 1015-210019671272



Service to: 90 5TH ST
SPRECKELS, CA 93962

PO Box 7150
Pasadena, CA 91109-7150

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

Amount Enclosed \$ Paid Electronically on Due Date



001310 1 AV 0.386 01310/001310/003951 8 03 ACYAIX 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 06/30/2020

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
-  Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXXX...

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATAXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 00000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





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



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. 001305/003936 ACYAIX ETM1C00001 (ACYAIX0020013060103000)

Monthly Statement

Account No. 1015-220030242050

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

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

Billing Date: May 29, 2020
Service Period: May 29 to Jun 29 (32 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.55), Payments - Thank You! (\$53.55), Balance Forward (\$0.00), Service Related Charges (\$53.44), Taxes (\$0.66), Total Amount Due (\$54.10)

Account No. 1015-220030242050



PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

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

Amount Enclosed \$ Paid Electronically on Due Date



001305 1 AV 0.386 01305/001305/003936 8 03 ACYAIX 002
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

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

00010152200302420500000000000005410015

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 |
|--|-----------------------|---------------|-----------------|----------------------------------|
| DirecTV For Business DirecTV *9683 | PUBLIC CHECKING *6807 | \$99.54 | 06/22/2020 | QFQ40-3QPBW Note |

Check Number: 208

Total: \$99.54

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.



ACCOUNT NUMBER
051029683

DATE DUE
06/17/20

AMOUNT DUE
\$99.54

INVOICE NUMBER
37479076095

To contact us call 1-888-388-4249

Summary

Statement Date: 05/29/20
Page 1 of 1 for:
SPRECKELS MEMORIAL DISTRICT
For Service at:
JOE VELAZQUEZ
90 FIFTH ST
SPRECKELS, CA 93962-2415

| | |
|------------------------|----------------|
| Previous Balance | 0.00 |
| Payments | 0.00 |
| Current Charges & Fees | 98.99 |
| Adjustments & Credits | 0.00 |
| Taxes | 0.55 |
| Amount Due | \$99.54 |

Thank you
for choosing
DIRECTV.

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

Activity

| Start | End | Description | Amount |
|---|-------|-----------------------------------|----------------|
| | | Previous Balance | 0.00 |
| | | Payment | 0.00 |
| Current Charges for Service Period 05/28/20 - 06/27/20 | | | |
| 05/28 | 05/27 | Commitment To Programming | 0.00 |
| 05/28 | 06/27 | Business Select Pack 1of2 Monthly | 52.99 |
| 05/28 | 06/27 | 2of2 Monthly | 17.00 |
| 05/28 | 06/27 | Advanced Receiver-DVR Monthly | 15.00 |
| Fees | | | |
| 05/28 | | Additional TV | 7.00 |
| 05/28 | | Primary TV | 7.00 |
| | | Sales Tax | 0.55 |
| | | AMOUNT DUE | \$99.54 |

Late payment fee

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

This account has been created as a Private Office Viewing account. You represent & acknowledge that the Services SHALL NOT be displayed or exhibited, in any manner whatsoever, in areas accessible to the public and/or in common areas, nor will the Services be made available for public viewing or rebroadcasting. You further represent and acknowledge your primary business is neither a satellite master antenna television supported facility containing multiple individual commercial units or in the hospitality and/or restaurant/bar industries. Unauthorized use and display of the Services may be subject to civil and criminal penalties.

006382 1/1



1,6

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



INVOICE NUMBER
37479076095

DATE DUE
06/17/20

ACCOUNT NUMBER
051029683

AMOUNT DUE
\$99.54

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 006352 79441 B 23 A
SPRECKELS MEMORIAL DISTRICT
JOE VELAZQUEZ
PO BOX 7266
SPRECKELS CA 93962-7266

DIRECTV
PO BOX 105249
ATLANTA GA 30348-5249



00000000000000000000051029683 3 0028 00009954 00009954 4

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 | |
|--|--------------------------|------------|------------|--------------|---------------------------------|
| SPRECKELS WATER COMPANY Spreckels Water Company *N/A | PUBLIC CHECKING *6807 | \$2,366.56 | 06/22/2020 | QFQ4S-473K1 | 120300, 120301, 1 20302, 127900 |

[Note](#)

Check Number: 209
Total: \$2,366.56

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.

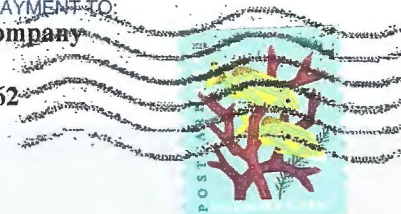
| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00120302 | 5/29/2020 |
| PRESENT READING | SERVICE FROM |
| 3329 | 4/29/2020 |
| PREVIOUS READING | SERVICE TO |
| 3293 | 5/28/2020 |
| UNITS USED | DAYS USED |
| 36 | 29 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$102.65 |
| Last Paid Amount | \$102.65 |
| Prev. Balance | \$0.00 |
| Water Usage | \$104.04 |
| Base | \$66.72 |
| CPUC Tax | \$2.10 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 6/26/2020 | \$172.86 |
| AMOUNT DUE AFTER DUE DATE | \$172.86 |

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 | 6/26/2020 | \$172.86 | \$ 172.86 |

RETURN SERVICE REQUESTED

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



| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00127900 | 5/29/2020 |
| PRESENT READING | SERVICE FROM |
| 5800 | 4/29/2020 |
| PREVIOUS READING | SERVICE TO |
| 5761 | 5/28/2020 |
| UNITS USED | DAYS USED |
| 39 | 29 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$245.39 |
| Last Paid Amount | \$245.39 |
| Prev. Balance | \$0.00 |
| Water Usage | \$112.71 |
| Base | \$213.51 |
| CPUC Tax | \$4.01 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 6/26/2020 | \$330.23 |
| AMOUNT DUE AFTER DUE DATE | \$330.23 |

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 | 6/26/2020 | \$330.23 | \$ 330.23 |

RETURN SERVICE REQUESTED

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



| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00120300 | 5/29/2020 |
| PRESENT READING | SERVICE FROM |
| 41148 | 4/29/2020 |
| PREVIOUS READING | SERVICE TO |
| 40608 | 5/28/2020 |
| UNITS USED | DAYS USED |
| 540 | 29 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$532.10 |
| Last Paid Amount | \$532.10 |
| Prev. Balance | \$0.00 |
| Water Usage | \$1,560.60 |
| Base | \$213.51 |
| CPUC Tax | \$21.82 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 6/26/2020 | \$1,795.93 |
| AMOUNT DUE AFTER DUE DATE | \$1,795.93 |

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 | 6/26/2020 | \$1,795.93 | \$ 1,795.93 |

RETURN SERVICE REQUESTED

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

| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00120301 | 5/29/2020 |
| PRESENT READING | SERVICE FROM |
| 39 | 4/29/2020 |
| PREVIOUS READING | SERVICE TO |
| 39 | 5/28/2020 |
| UNITS USED | DAYS USED |
| 0 | 29 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$67.54 |
| Last Paid Amount | \$67.54 |
| Prev. Balance | \$0.00 |
| Base | \$66.72 |
| CPUC Tax | \$0.82 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 6/26/2020 | \$67.54 |
| AMOUNT DUE AFTER DUE DATE | \$67.54 |

SERVICE ADDRESS:
 0 Racketball Ct
 KEEP THIS STUB FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

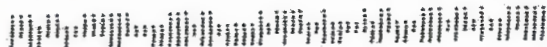
Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962
 (831) 758-7644



| ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE |
|----------------|-----------|---------------------------|------------------------|
| 00120301 | 6/26/2020 | \$67.54 | \$ 67.54 |

RETURN SERVICE REQUESTED

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



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

| Billor Name | Account | Amount | Pay Date | Confirmation |
|--------------------|-----------------------|---------------|-----------------|----------------------------------|
| BOKAY NURSERY | PUBLIC CHECKING *6807 | \$60.30 | 06/22/2020 | QFQ55-ZQ83G Note |

Bokay Nursery

*N/A

Check Number: 210

Total: \$60.30

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

Bokay Nursery
30 Hitchcock Road
Salinas, CA 93908

Date

5/31/2020

To:

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

| | | Amount Due | Amount Enc. | | |
|----------------|------------------------------------|----------------------------|----------------------------|------------------------------|-------------------|
| | | \$60.30 | | | |
| Date | Transaction | Amount | Balance | | |
| 05/20/2020 | INV #026157. Orig. Amount \$60.30. | 60.30 | 60.30 | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 60.30 | 0.00 | 0.00 | 0.00 | 0.00 | \$60.30 |

Accounts not paid within terms are subject to a 1.5% monthly finance charge.

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 |
|--|-----------------------|---------|------------|--|
| ASSOCIATED SERVICES Associated Services | PUBLIC CHECKING *6807 | \$19.84 | 06/22/2020 | QFQ5C-95WKP Invoice 20578 Note |

*N/A

Check Number: 211
Total: \$19.84

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.

ASSOCIATED SERVICES

HEATING - SOLAR - AIR

1355 ABBOTT ST #8 - SALINAS, CA 93901

SALINAS: 831-757-4577 - MONTEREY: 831-333-9045 - FAX: 831-757-4570

www.associatedheating.net

CA Lic. # 792784

Date

5/11/2020

Invoice #

20578

Spreckels Veterans' Memorial Building
90 Fifth St.
Spreckels, CA 93962

Invoice

| | |
|-----------------|----------------|
| JOB INFORMATION | Terms |
| | Due on receipt |
| | Job No. |
| | |

| | | | |
|--------------|----------------|------------------|--------------------------|
| Customer Fax | Customer Phone | Customer Contact | Customer E-mail |
| | 831-756-2269 | | jvelasquez0608@gmail.com |

| Item | Description | Amount |
|------|---|--------|
| 10 | MATERIAL - Supply 4 - 14x14x1 pleated filters @ \$4.54 each | 18.16T |
| 15 | We accept Mastercard, Visa, Discover and American Express with a 3% convenience fee added for any payment made by credit card | |

A service charge will be applied to all delinquent accounts at the maximum rate allowed by law.

SALES TAX (9.25%) **\$1.68**

TOTAL **\$19.84**

Balance Due **\$19.84**

Please remit to:
Associated Services, Inc.
1355 Abbott Street, Suite 8
Salinas, CA 93901

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 |
|---|-----------------------|---------------|-----------------|---|
| CARLON'S FIRE EXTINGUISHER Carlton's Fire Extinguisher | PUBLIC CHECKING *6807 | \$371.82 | 06/22/2020 | QFQ5K-F9Z5K 200322 Note |

*N/A

Check Number: 212

Total: \$371.82

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.

Carlton's Fire Extinguisher

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

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 6/4/2020 | 200322 |

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

| |
|------------------------------|
| Ship To |
| 5TH ST SPRECKELS CA 93962 |

| | | | |
|-------------|-------------|-----|---------|
| P.O. Number | Terms | Rep | Project |
| | 30 DAYS NET | AD | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|----------------|---|-----------------|------------------|
| 1 | KS | KITCHEN HOOD | | |
| 3 | LINKS 360 | KITCHEN SYSTEM SERVICE 360 DEGREE FUSIBLE LINK | 120.00 15.00 | 120.00 45.00T |
| 1 | KS | BBQ HOOD | | |
| 1 | LINKS 500 | KITCHEN SYSTEM SERVICE 500 DEGREE FUSIBLE LINK | 120.00 19.00 | 120.00 19.00T |
| 6 | KS SEAL | NOZZLE SEAL | 8.95 | 53.70T |
| | FUEL SURCHARGE | FUEL SURCHARGE | 5.00 | 5.00 |
| | | Sales Tax | 7.75% | 9.12 |

| | |
|-------------------------|-----------------|
| Total | \$371.82 |
| Payments/Credits | \$0.00 |
| Balance Due | \$371.82 |

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 | | |
|-----------------|-----------------------|----------|------------|--------------|----------------|---|
| Marie Francisco | PUBLIC CHECKING *6807 | \$500.00 | 06/26/2020 | QG9SC-Y6RLN | Deposit Return | Note for Marie Francisco opens a new window |

Check Number: 213

Total: \$500.00

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.

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 | | |
|---|-----------------------|---------------|-----------------|---------------------|----------------|---|
| Young Life Salinas Valley Young Life *1111 | PUBLIC CHECKING *6807 | \$500.00 | 06/26/2020 | QG9SG-WG6BM | Deposit Return | Note for Young Life Salinas Valley *1111 opens a new window |

Check Number: 214

Total: \$500.00

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: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Friday, June 12, 2020 11:59 AM
To: Spreckels SMD
Subject: Deposit return

Marie Lorelie Francisco(Sebolino on the check)
1809 Buckingham Dr. Salinas, CA 93906
\$500

Young Life Salinas Valley
325 Lang Street
Salinas Ca 93901
\$500

Joe Velasquez
Spreckels Memorial District

2366.576



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

Statement Ending 06/30/2020

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
- Mobile Download Our Mobile Apps

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
| PUBLIC CHECKING | XXXXXXXX6807 | \$29,548.23 |

PUBLIC CHECKING-XXXXXXX...

Account Summary

| Date | Description | Amount |
|------------|-------------------------|-------------|
| 06/01/2020 | Beginning Balance | \$29,307.57 |
| | 1 Credit(s) This Period | \$25,000.00 |
| | 30 Debit(s) This Period | \$24,759.34 |
| 06/30/2020 | Ending Balance | \$29,548.23 |

Electronic Credits

| Date | Description | Amount |
|------------|--|-------------|
| 06/08/2020 | SMD CO MONTEREY VEND TO RECORD JUNE PAYABLES | \$25,000.00 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 06/02/2020 | PGANDE WEB ONLINE 53459609051820 | \$524.49 |
| 06/08/2020 | T-MOBILE HANDSET 7302227 | \$143.12 |
| 06/09/2020 | PGANDE WEB ONLINE 53966932052520 | \$16.72 |
| 06/09/2020 | PGANDE WEB ONLINE 53964306052520 | \$104.95 |
| 06/09/2020 | PGANDE WEB ONLINE 53965335052520 | \$219.01 |
| 06/11/2020 | 110997378 Online Transfer to XXXXXX5900 on 6/11/20 at 12:05 | \$895.00 |
| 06/15/2020 | IRS USATAXPYMT 270056764043176 | \$1,417.70 |
| 06/17/2020 | 119915147 Online Transfer to XXXXXX5900 on 6/17/20 at 13:01 | \$1,400.00 |
| 06/19/2020 | ATT Payment XXXXX5011EPAYZ | \$394.79 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 210019671272 | \$54.10 |
| 06/22/2020 | CALIFORNIA-AMERI PAYMENT 220030242050 | \$54.10 |
| 06/23/2020 | Dex Media Payment 000000800374750 | \$38.75 |
| 06/25/2020 | 114833119 Online Transfer to XXXXXX5900 on 6/25/20 at 15:26 | \$1,400.00 |
| 06/29/2020 | Intuit PayrollEE 1211946 | \$6.00 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
| 187 | 06/22/2020 | \$1,250.00 | 203* | 06/03/2020 | \$113.66 | 990205* | 06/17/2020 | \$330.37 |
| 197* | 06/01/2020 | \$129.95 | 204 | 06/03/2020 | \$5.03 | 990206 | 06/22/2020 | \$189.99 |
| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |





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



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



Billing Date **June 1, 2020**

Account Number **800374750**

Page **1 of 2**

TO PAY BY CREDIT/DEBIT CARD:

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

FOR QUESTIONS ABOUT YOUR BILL:

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

Account Summary

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

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

Important Account Information

Your payment will be automatically processed on 06/21/2020.

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 June 21, 2020

Current Amount Due \$38.75

Your payment will be automatically processed on 06/21/2020.

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 87619009 800374750 100 00000003875 00000038750 0



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

Statement Ending 06/30/2020

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
-  Mobile [Download Our Mobile Apps](#)

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|-----------------|----------------|----------------|
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PUBLIC CHECKING-XXXXXXX

Account Summary

| Date | Description | Amount |
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| Date | Description | Amount |
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Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|----------|
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| 200* | 06/02/2020 | \$500.00 | 5057* | 06/04/2020 | \$2,955.60 | 990207 | 06/29/2020 | \$129.95 |
| 201 | 06/02/2020 | \$168.00 | 5058 | 06/08/2020 | \$9,400.00 | 990208 | 06/24/2020 | \$99.54 |



Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Monday, June 29, 2020 12:45 PM
To: spreckelsmd.main@gmail.com
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Paul Ingram, thank you for your payment.

| |
|--|
| Customer account: *3711 Payment date: Jun 27, 2020 Payment total: \$6.00 Payment method: EFT *07 Reference #: P1-58340685 |
|--|

Payment details

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

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

Purchase information

Billing address:
 Spreckels Memorial District
 PO Box 7266
 Spreckels, CA 93962-7266



Resolution No. 2020-03

RESOLUTION ORDERING AN ELECTION, REQUESTING THE COUNTY ELECTIONS DEPARTMENT TO CONDUCT THE ELECTION, AND REQUESTING CONSOLIDATION OF THE ELECTION

SPRECKELS MEMORIAL DISTRICT

WHEREAS, pursuant to Elections Code Section 10002, the governing body of any city or district may by resolution request the Board of Supervisors of the county to permit the county elections official to render specified services to the city or district relating to the conduct of an election; and

WHEREAS, the resolution of the governing body of the city or district shall specify the services requested; and

WHEREAS, pursuant to Elections Code Section 10002, the city or district shall reimburse the county in full for the services performed upon presentation of a bill to the city or district; and

WHEREAS, pursuant to Elections Code Section 10400, whenever two or more elections, including bond elections, of any legislative or congressional district, public district, city, county or other political subdivision are called to be held on the same day, in the same territory, or in territory that is in part the same, they may be consolidated upon the order of the governing body or bodies or officer or officers calling the elections; and

WHEREAS, pursuant to Elections Code Section 10400, such election for cities and special districts may be either completely or partially consolidated; and

WHEREAS, pursuant to Elections Code Section 10403, whenever an election called by a district, city or other political subdivision for the submission of any question, proposition, or office to be filled is to be consolidated with a statewide election, and the question, proposition, or office to be filled is to appear upon the same ballot as that provided for that statewide election, the district, city or other political subdivision shall, at least 88 days prior to the date of the election, file with the board of supervisors, and a copy with the elections official, a resolution of its governing board requesting the consolidation, and setting forth the exact form of any question, proposition, or office to be voted upon at the election, as it is to appear on the ballot. Upon such request, the Board of Supervisors may order the consolidation; and

WHEREAS, pursuant to Elections Code Section 13307, whenever an election called by a district, city, or other political subdivision has offices to be filled, it is required to fix and determine the number of words that a candidate may submit on the candidate's statement to be either 200 or 400 words and to determine if the candidate and or the political subdivision will pay the cost of the statement; and

WHEREAS, Elections Code Section 15651 requires the city or district to determine the means and manner in which a tie vote is to be resolved in the event that two or more persons receive an equal number of votes and the highest number of votes ("tie votes") for an office to be voted upon; and

WHEREAS, the resolution requesting the consolidation shall be adopted and filed at the same time as the adoption of the ordinance, resolution, or order calling the election; and

Spreckels Memorial District • P.O. Box 7266 • Spreckels, CA 93962
 Park & Memorial Building Rental (831) 455-2022 • District Business (831) 455-7855
 Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org

WHEREAS, various district, county, state and other political subdivision elections may be or have been called to be held on a **NOVEMBER 3, 2020**

NOW THEREFORE, BE IT RESOLVED AND ORDERED that the governing body of the

SPRECKELS MEMORIAL DISTRICT

hereby orders an election be called and consolidated with any and all elections also called to be held on **NOVEMBER 3, 2020** insofar as said elections are to be held in the same territory or in territory that is in part the same as the territory of the **SPRECKELS MEMORIAL DISTRICT** requests the Board of Supervisors of the County of Monterey to order such consolidation under Elections Code Section 10401 and 10403.

BE IT FURTHER RESOLVED AND ORDERED that said governing body hereby requests the Board of Supervisors to permit the Monterey County Elections Department to provide any and all services necessary for conducting the election and agrees to pay for said services, and

BE IT FURTHER RESOLVED AND ORDERED that the Monterey County Elections Department conduct the election for the purpose of electing **Three [3]** Members to this Governing Board on the **November 3, 2020** ballot:

| SEATS OPEN | OFFICE | TERM | DIST/DIV (if applicable) |
|----------------|----------|---------|--------------------------|
| Ron Eastwood | Director | 4 Years | |
| Jillian Kramm | Director | 4 Years | |
| David Kuhlmann | Director | 4 Years | |

BE IT FURTHER RESOLVED AND ORDERED that pursuant to Election Code Section 13307 the **SPRECKELS MEMORIAL DISTRICT** has resolved that all costs of the Candidate's statement be paid by the **DISTRICT** and that no candidate may submit a statement of over **200** words.

BE IT FURTHER RESOLVED AND ORDERED that pursuant to code **§15651**, a tie vote shall be resolved by **TIE BREAKING METHOD**.

BE IT FURTHER RESOLVED AND ORDERED that tie votes shall be determined by **COIN TOSS**.

PASSED AND ADOPTED by the **SPRECKELS MEMORIAL DISTRICT** on this **5TH** day of **AUGUST, 2020** by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

SIGNED: _____
Chairperson of said Governing Board

ATTEST: _____
Secretary

Estimate

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

| | |
|----------|------------|
| Date | Estimate # |
| 8/5/2020 | 108 |

| |
|-------------------------|
| Name / Address |
| Spreckels Memorial Park |

| |
|---------|
| Project |
| |

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

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

Board requested a print out of the check register be included with the copies of payments and receipts.

- 3. Review of Deposits: Rabobank June & July 2018
- 4. Rabobank New Account Progress.

Signature card for the new account will be generated from Rabobanks Treasury department and account will be shown as a public entity and not a non profit.

- 5. Review of Deposits: County Fund 668 May & June 2018
- 6. Review Timesheets, June & July 2018

Business Manager Ingram requested a board member be assigned to review the timesheets before the meetings and that report will be included in the agenda. Director McDougall volunteered to do the reviews.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000 from County Fund 668 to Rabobank Checking.

Motion to approve [McDougall] 2nd [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

- b. Approve Spreckels Memorial Building Restroom ADA Upgrade Project Bid Form/Contract Documents and Plans and Specifications and authorize solicitation of bids.

District Counsel Michael Whilden made a presentation to the board describing the process for putting a public works project out to bid. Among items discussed:

- *Derek Johnson of Central Coast Engineers will serve as Project Manager. His time will be billed as extra to the contract for creating the plans and specs.*
- *A date will be set for the bid opening. Counsel will be present to conduct. No more than two board members may be present.*
- *A Public Notice of project will need to be published in a local paper.*
- *Contract must be awarded to the lowest responsible bidder. Counsel will review the bids to ensure compliance with bidding instructions.*

Motion to approve [Eastwood] 2nd [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED