



Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday May 6, 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. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang

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

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting March 4, 2020

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports December.

1. Review of Fund Balances as of 4/30/2020
2. Review Budget Year to Date to 4/30/2020
3. Review of Deposits: County Fund 668 February 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

4. Review of Deposits: County Fund 668 March 2020
5. Review of Deposits: Mechanics Bank March 2020
6. Review of Mechanics Bank Statements February 2020
7. Review of Mechanics Bank Statements March 2020
8. Review of Bank Reconciliations February 2020
9. Review of Bank Reconciliations March 2020
10. Review of Expenditures February 2020
11. Review of Expenditures March 2020

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$30,000.00 from County Fund 668 to Rabobank Checking.
- b. LAFCO Special District Commissioner [Voting] Election.
Candidates:
Peter Le [Marina Coast Water District]
Warren "Pete" Poitras [Monterey County Regional Fire District]
Jacqueline Simon [North Monterey County Fire Protection District]
- c. Appoint David A. Kuhlman to the Board Position vacated by Jim Ryan.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Office Rental Agreement with Spreckels Community Services District.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2020.
- b. Movies In The Park
- c. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.
- d. CSDA Special Districts Leadership Academy:
 - South Lake Tahoe September 27-30
 - San Diego November 15-18
- e. Audit FY's 2018 & 2019: Call in review with Craig Fechter.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

ADJOURN REGULAR MEETING: Next meeting Wednesday June 3, 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.

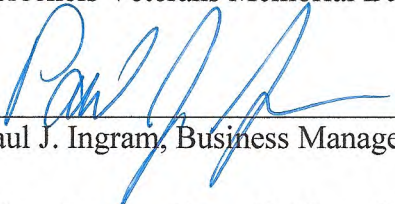
ADA COMPLIANCE

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 May 6, 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 4/30/2020

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 March 4, 2020 6:30pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

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

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Alan Chang

Present: Magno, Eastwood, Kramm, Chang

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

SMD Regular Board Meeting January 8, 2020

Director Chang referenced again the December 4th minutes and show Director Kramm and Ryan as Facilities Co-chairs and remove reference to Director Ryan's resignation because that was not known at the time of the meeting when the minutes were recorded. January 8th minutes should then show that Director Ryan has resigned and there is now a vacant board position. Business Manager Ingram has made these changes.

Motion to approve

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports December.

1. Review of Fund Balances as of 2/28/2020

2. Review Budget Year to Date to 2/28/2020
3. Review of Deposits: County Fund 668 December 2019
4. Review of Deposits: County Fund 668 January 2019
5. Review of Deposits: Mechanics Bank January 2019
6. Review of Mechanics Bank Statements January 2019
7. Review of Bank Reconciliations January 2019
8. Review of Expenditures January 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$30,000.00 from County Fund 668 to Rabobank Checking.

*Motion to approve [Kramm] 2nd [Eastwood].
Ayes: Magno, Eastwood, Kramm, Chang
Noes: None*

MOTION CARRIED

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Tennis Court Usage

A discussion was held regarding usage of the tennis court by the color guard drill team coached by Jeff and Marsha Lynn. Resolution is that the drill team will practice in the Memorial Building Parking Lot.

- b. Memorial Building Parking Lot Chain Link Fence Additions and Repairs: Possible approval of Proposal from Abacherli Fence Company [\$9,610.00 Total]

*Motion to approve not to exceed \$13,000.00 [Kramm] 2nd [Chang].
Ayes: Magno, Eastwood, Kramm, Chang
Noes: None*

MOTION CARRIED

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2020.
 - Approve Contract for Services_Event Coordinator.

*Motion to approve [Kramm] 2nd [Eastwood].
Ayes: Magno, Eastwood, Kramm, Chang
Noes: None*

MOTION CARRIED

- b. Movies In The Park
- c. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.
 - Receive and Possible Approval of Plans from Derek Johnson, Central Coast Engineering.

Conceptual drawings were presented and board gave direction to engineer.

- Approve Proposal[s]: M3 Environmental, LLC: Asbestos & Lead Testing [\$1,250.00], Aero-Environmental Consulting: Hazardous Material Survey [\$1,600.00], S-Tech Consulting: Asbestos/Lead Survey [\$1,200.00].

Motion to approve S-Tech Consulting [Eastwood] 2nd [Kramm]

Ayes: Magno, Eastwood, Kramm, Chang

Noes: None

MOTION CARRIED

- Discuss Project Timeline.

The project plans can be approved and contract awarded after the 4th of July, as there is enough time in the rest of the year to complete the project.

- d. CSDA Special Districts Leadership Academy:
 - San Diego April 19-22
 - South Lake Tahoe September 27-30
- e. Audit FY's 2018 & 2019: Preliminary Report and approval of invoice 85% completion [\$6,522.00]

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

Ayes: Magno, Eastwood, Kramm, Chang

Noes: None

MOTION CARRIED

- f. Board Member Vacancy

11. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

1. *From Derek Johnson: His daughter would like to contribute to the District as part of her Girl Scout Bronze Project.*

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 4/30/2020**

| | |
|-------------------------|-----------------------|
| COUNTY FUND 668 | \$198,158.17 |
| GENERAL CHECKING | \$ 4,170.45 |
| PAYROLL CHECKING | <u>\$ 6.02</u> |
| TOTAL | \$202,334.64 |

Spreckels Memorial District
Budget YTD to 4/30/2020

| Income | Budget | FYTD | Remaining | % |
|----------------------------------|---------------------|---------------------|--------------------|---------------|
| 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 | \$145,931.62 | \$59,068.38 | 71.19% |
| Special Assessment | \$43,700.00 | \$29,812.80 | \$13,887.20 | 68.22% |
| Sub Total | \$248,700.00 | \$175,744.42 | \$72,955.58 | 70.67% |
| Total Income | \$298,700.00 | \$227,843.14 | \$70,856.86 | 76.28% |
| Expense | | | | |
| Salaries | | | | |
| Pay Roll Expenses | \$75,000.00 | \$66,609.44 | \$8,390.56 | 88.81% |
| Empolyee Benefits | | | | |
| Workers Comp | \$1,200.00 | \$35.84 | | 2.99% |
| Total Salary and Benefits | \$76,200.00 | \$66,645.28 | \$9,554.72 | 87.46% |
| Operations Budget | | | | |
| 4th of July | \$19,000.00 | \$15,129.15 | \$3,870.85 | 79.63% |
| Professional Services | | | | |
| Audits | \$12,000.00 | \$6,842.00 | \$5,158.00 | 57.02% |
| Administration Fees | \$500.00 | \$2,565.00 | -\$2,065.00 | 513.00% |
| Advertising | \$500.00 | \$386.00 | \$114.00 | 77.20% |
| Legal Services | \$400.00 | \$167.42 | \$232.58 | 41.86% |
| Parcel Management | \$3,700.00 | \$3,700.00 | \$0.00 | 100.00% |
| Bank Fees | \$150.00 | \$942.55 | -\$792.55 | 628.37% |
| Property Tax | \$450.00 | \$420.36 | \$29.64 | 93.41% |
| Sub Total | \$17,700.00 | \$15,023.33 | \$2,676.67 | 84.88% |
| Education | | | | |
| Board and Staff Education | \$5,000.00 | \$112.00 | \$4,888.00 | 2.24% |
| Dues and Subscriptions | \$2,500.00 | \$1,191.95 | \$1,308.05 | 47.68% |
| Sub Total | \$7,500.00 | \$1,303.95 | \$6,196.05 | 17.39% |
| MAINTENANCE | | | | |
| Building Materials | \$500.00 | \$211.38 | \$288.62 | 42.28% |
| 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 | \$344.80 | \$155.20 | 68.96% |
| 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 4/30/2020

| | | | | |
|--|---------------------|---------------------|---------------------|---------------|
| HVAC | \$800.00 | \$1,031.00 | -\$231.00 | 128.88% |
| Equipment Maint & Repairs Hall | \$1,000.00 | \$8,144.58 | -\$7,144.58 | 814.46% |
| Equipment Maint & Repairs Park | \$1,000.00 | \$1,122.17 | -\$122.17 | 112.22% |
| Sprinkler Supplies | \$500.00 | | \$500.00 | 0.00% |
| Sprinkler System Repairs | \$1,000.00 | \$220.00 | \$780.00 | 22.00% |
| Park Plants | \$500.00 | | \$500.00 | 0.00% |
| Fuel | \$800.00 | \$595.07 | \$204.93 | 74.38% |
| Pest Contol | \$500.00 | \$325.00 | \$175.00 | 65.00% |
| 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 | \$5,075.00 | \$1,425.00 | 78.08% |
| Water Treatment | \$1,400.00 | \$894.34 | \$505.66 | 63.88% |
| Sub Total | \$49,700.00 | \$47,572.96 | \$2,127.04 | 95.72% |
| Utilities | | | | |
| PG&E Park | \$5,000.00 | \$3,609.03 | \$1,390.97 | 72.18% |
| PG&E Hall | \$12,000.00 | \$10,694.32 | \$1,305.68 | 89.12% |
| Water / Park | \$8,000.00 | \$9,613.44 | -\$1,613.44 | 120.17% |
| Water / Hall | \$2,400.00 | \$2,461.62 | -\$61.62 | 102.57% |
| Sewer | \$1,500.00 | \$1,059.07 | \$440.93 | 70.60% |
| Telephone and Internet | \$3,000.00 | \$1,691.90 | \$1,308.10 | 56.40% |
| Sub Total | \$31,900.00 | \$29,129.38 | \$2,770.62 | 91.31% |
| 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 | \$420.85 | \$579.15 | 42.09% |
| Office Equipment | \$100.00 | | \$100.00 | 0.00% |
| Post Office Box | \$160.00 | | \$160.00 | 0.00% |
| Website | \$600.00 | | \$600.00 | 0.00% |
| Postage and Delivery | \$150.00 | \$55.00 | \$95.00 | 36.67% |
| Sub Total | \$2,010.00 | \$475.85 | \$1,534.15 | 23.67% |
| Insurance | | | | |
| General Liability / Property Insurance | \$6,500.00 | | \$6,500.00 | 0.00% |
| Sub Total | \$6,500.00 | \$0.00 | \$6,500.00 | 0.00% |
| Total Operations | \$215,510.00 | \$178,275.40 | \$37,234.60 | 82.72% |
| 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 | \$181,775.40 | \$116,924.60 | 60.86% |

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,PTAX26B20_CS | | 02/21/2020 | Curr Sec - January 2020 | | 0.00 | (5,255.08) | |
| Total for Sub-BSA 4010 - Current Secured | | | | (1,597,452.79) | 0.00 | (5,255.08) | (1,602,707.87) |

Sub BSA/Obj/Rev 4015 - Current Unsecured

| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|--------------------------------|------------------|-------------|--------------------|-------------|-------------|--------------------|
| | | | | | 0.00 | 0.00 | |
| Total for Sub-BSA 4015 - Current Unsecured | | | | (64,609.07) | 0.00 | 0.00 | (64,609.07) |

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,PTAX25B20_PRSEC | | 02/11/2020 | Prior Secured - January 2020 | | 0.00 | (115.84) | |
| Total for Sub-BSA 4025 - Prior Secured | | | | (33,848.49) | 0.00 | (115.84) | (33,964.33) |

Sub BSA/Obj/Rev 4030 - Prior Unsecured

| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|--------------------------------|------------------|-------------|-------------------|-------------|-------------|-----------------|
| | | | | | 0.00 | 0.00 | |
| Total for Sub-BSA 4030 - Prior Unsecured | | | | (594.83) | 0.00 | 0.00 | (594.83) |

Sub BSA/Obj/Rev 4035 - Current Supplemental

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

| 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,PTAX26B20_CS | | 02/21/2020 | Curr Sec - January 2020 | | 0.00 | (1,705.73) | |
| Total for Sub-BSA 5415 - Special Assessments | | | | (412,430.40) | 0.00 | (1,705.73) | (414,136.13) |
| 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,1110,0000029176 | | 02/13/2020 | ACH/EFT To Record February Payables | | 10,000.00 | 0.00 | |
| Total for Sub-BSA No Sub-BSA Specified | | | | 1,965,632.00 | 10,000.00 | 0.00 | 1,975,632.00 |
| Total for B-2530 - Assets Held as Agency for Others | | | | (234,523.26) | 10,000.00 | (7,076.65) | (231,599.91) |
| Total for Fund 668 - Spreckels Memorial District | | | | 0.00 | 17,076.65 | (17,076.65) | 0.00 |
| Grand Total | | | | 0.00 | 17,076.65 | (17,076.65) | 0.00 |

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,PTAX29B20_CS | | 03/10/2020 | Curr Sec - February 2020 | | 0.00 | (4,634.06) | |
| Total for Sub-BSA 4010 - Current Secured | | | | (1,602,707.87) | 0.00 | (4,634.06) | (1,607,341.93) |

Sub BSA/Obj/Rev 4015 - Current Unsecured

| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|--------------------------------|------------------|-------------|--------------------|-------------|-------------|--------------------|
| | | | | | 0.00 | 0.00 | |
| Total for Sub-BSA 4015 - Current Unsecured | | | | (64,609.07) | 0.00 | 0.00 | (64,609.07) |

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,PTAX28B20_PRSE | | 03/09/2020 | Prior Secured - February 2020 | | 0.00 | (61.30) | |
| Total for Sub-BSA 4025 - Prior Secured | | | | (33,964.33) | 0.00 | (61.30) | (34,025.63) |

Sub BSA/Obj/Rev 4030 - Prior Unsecured

| Transaction ID | Jrnl Doc Ref (Code,Dept,ID) | Transaction Date | Description | Beginning Balance | Debits | Credits | Ending Balance |
|---|--------------------------------|------------------|-------------|-------------------|-------------|-------------|-----------------|
| | | | | | 0.00 | 0.00 | |
| Total for Sub-BSA 4030 - Prior Unsecured | | | | (594.83) | 0.00 | 0.00 | (594.83) |

Sub BSA/Obj/Rev 4035 - Current Supplemental

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

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,11110,PTAX29B20_CS | | 03/10/2020 | Curr Sec - February 2020 | | 0.00 | (900.24) | |
| Total for Sub-BSA 5415 - Special Assessments | | | | (414,136.13) | 0.00 | (900.24) | (415,036.37) |
| 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,11110,0000029382 | | 03/23/2020 | | | 2,124.00 | 0.00 | |
| JV,11110,0000029396 | | 03/13/2020 | ACH/EFT To Record MarchPayables | | 30,000.00 | 0.00 | |
| Total for Sub-BSA No Sub-BSA Specified | | | | 1,975,632.00 | 32,124.00 | 0.00 | 2,007,756.00 |
| Total for B-2530 - Assets Held as Agency for Others | | | | (231,599.91) | 32,124.00 | (5,595.60) | (205,071.51) |
| Total for Fund 668 - Spreckels Memorial District | | | | 0.00 | 37,719.60 | (37,719.60) | 0.00 |
| Grand Total | | | | 0.00 | 37,719.60 | (37,719.60) | 0.00 |

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 03/18/2020

| Chk No. | PmtMethod | Rcd From | Memo | Amount |
|---------|-----------|---------------------------------------|------------------------|----------|
| | | Spreckels Community Services District | Telephone and Internet | 49.72 |
| | | Spreckels Community Services District | Telephone and Internet | 49.72 |
| | | Richard Arredondo | Deposit | 500.00 |
| | | Jennifer Ibarra | Deposit | 500.00 |
| | | Gabriel Santiago | Building Rent | 300.00 |
| | | Younglife | Building Rent | 600.00 |
| | | Younglife | Deposit | 500.00 |
| | | Val Verde Jehovah's Witnesses | Building Rent | 300.00 |
| | | Salinas Valley Federation of Teachers | Building Rent | 1,250.00 |
| | | Robert Trevino | Building Rent | 750.00 |
| | | Salinas Valley AA | Building Rent | 600.00 |
| | | Lila M. Vezzolo | Building Rent | 200.00 |
| | | Yvette Irwin | Park Rent | 100.00 |
| | | David Mauzey | Park Rent | 100.00 |
| | | Ralph McArthur | Deposit | 400.00 |
| | | Robert Arellano | Deposit | 500.00 |

Less Cash Back:**Deposit Total:****6,699.44**



Mechanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Return Service Requested

Mechanics Bank
Member FDIC
NMLS #442116

Account Number:
This Statement: January 31, 2020
Last Statement: December 31, 2019
Days in Statement Period: 31
Checks/Items Enclosed: 6

Page 1 of 3

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SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Customer Service Information

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

PUBLIC CHECKING

Account Number

Balance Summary

| | |
|---|--------------------|
| Beginning Balance as of 12/31/2019 | \$11,395.70 |
| + Deposits and Credits (8) | 21,126.37 |
| - Withdrawals and Debits (25) | 15,054.82 |
| Ending Balance as of 01/31/2020 | \$17,467.25 |
| Low Balance | 10,549.04 |
| Average Balance | 17,819.50 |

Credits

| Date | Description | Additions |
|-------|---|-----------|
| 01-08 | DEPOSIT | 6,124.72 |
| 01-14 | ACH CREDIT CO MONTEREY VEND SPRECK MEM JANUARY 2020 PAYAB LES | 15,000.00 |
| 01-17 | ACH CREDIT OnPoint Communit OnPoint Co 200117 ercedes Reinosa | 0.25 |
| 01-17 | ACH CREDIT OnPoint Communit OnPoint Co 200117 ercedes Reinosa | 0.14 |
| 01-22 | ACH CREDIT CITIBANK XFER IIT_CREDIT 200122 | 0.35 |
| 01-22 | ACH CREDIT CITIBANK XFER IIT_CREDIT 200122 | 0.48 |
| 01-29 | ACH CREDIT HUNTINGTON_ONLN TRIALCREDIT 200129 | 0.17 |
| 01-29 | ACH CREDIT HUNTINGTON_ONLN TRIALCREDIT 200129 | 0.26 |

Debits

| Date | Description | Subtractions |
|-------|--|--------------|
| 01-03 | ACH DEBIT RABO CLIENT BILL RCB FEE 200103 | 100.00 |
| 01-07 | ACH DEBIT PGANDE WEB ONLINE 200107 | 648.33 |
| 01-08 | CASH MGMT TRSFR DR REF 0081355L FUNDS TRANSFER TO DEP 709655900 FROM | 1,340.00 |



FDIC

If you have questions about FDIC insurance or would like to calculate coverage for your individual situation, please visit www.fdic.gov/deposit or call **877.ASK.FDIC**.

As of September 1, 2019, Rabobank, N.A. and Mechanics Bank merged and are considered insured by the same depository institution (Mechanics Bank). Basic FDIC insurance coverage for deposit accounts (checking, savings, money market, and certificates of deposit [CDs]) is \$250,000. If you have deposits at both banks at this time, your deposits will remain separately insured for at least six months from the date of merger – and possibly longer for CDs. This grace period gives you the opportunity to restructure your accounts, if necessary. You may also qualify for more than \$250,000 in FDIC insurance coverage if you own deposit accounts in different ownership categories. If you determine that you need to restructure your accounts, your local branch staff will be able to help you make those changes.



17540 0068169 0001-0003 000000000000000000



Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested

Mechanics Bank
 Member FDIC
 NMLS #442116

Account Number:
 This Statement:
 Last Statement:

January 31, 2020
 December 31, 2019
 Page 2 of 3

Debits (Continued)

| Date | Description | Subtractions |
|-------|--|--------------|
| 01-09 | CASH MGMT TRSFR DR REF 0091219L FUNDS TRANSFER TO DEP 709655900 FROM | 1,210.00 |
| 01-14 | ACH DEBIT PGANDE WEB ONLINE 200114 | 17.27 |
| 01-14 | ACH DEBIT PGANDE WEB ONLINE 200114 | 105.18 |
| 01-14 | ACH DEBIT PGANDE WEB ONLINE 200114 | 180.27 |
| 01-15 | ACH DEBIT IRS USATAXPYMT 200115 270041580994925 | 1,588.86 |
| 01-15 | CASH MGMT TRSFR DR REF 0151947L FUNDS TRANSFER TO DEP 709655900 FROM | 2,160.00 |
| 01-17 | ACH DEBIT ATT Payment 200117 | 42.80 |
| 01-17 | SERVICE CHARGE ONLINE STOP PAY | 25.00 |
| 01-22 | ACH DEBIT CALIFORNIA-AMERI PAYMENT 200122 | 53.53 |
| 01-22 | ACH DEBIT CALIFORNIA-AMERI PAYMENT 200122 | 53.53 |
| 01-22 | ACH DEBIT ATT Payment 200122 | 138.93 |
| 01-23 | ACH DEBIT Dex Media Payment 200123 000000800374750 | 38.75 |
| 01-28 | ACH DEBIT Intuit PayrollEE 200128 5322129 | 6.00 |
| 01-30 | MISCELLANEOUS FEE VOD FECHTER & COMPANY | 20.00 |
| 01-30 | CASH MGMT TRSFR DR REF 0300028P FUNDS TRANSFER TO DEP 709655900 FROM | 2,000.00 |
| 01-31 | SERVICE FEE BILL PAY | 5.95 |

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

Checks

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|--------|-------|----------|
| 147 | 01-02 | 98.33 | 152 | 01-15 | 112.00 | 155 | 01-31 | 2,452.15 |
| 151* | 01-22 | 472.23 | 154* | 01-22 | 45.86 | 5047* | 01-09 | 2,139.85 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 12-31 | 11,395.70 | 01-09 | 11,983.91 | 01-23 | 21,950.92 |
| 01-02 | 11,297.37 | 01-14 | 26,681.19 | 01-28 | 21,944.92 |
| 01-03 | 11,197.37 | 01-15 | 22,820.33 | 01-29 | 21,945.35 |
| 01-07 | 10,549.04 | 01-17 | 22,752.92 | 01-30 | 19,925.35 |
| 01-08 | 15,333.76 | 01-22 | 21,989.67 | 01-31 | 17,467.25 |

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 |



17540 0068171 0002-0003 0000000000000000



Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested

Mechanics Bank
 Member FDIC
 EQUAL HOUSING
 LENDER
 NMLS #442116

Account Number:
 This Statement:
 Last Statement:

January 31, 2020
 December 31, 2019
 Page 3 of 3

Account Number.

17540 0068172 0003-0003 0000000000000000

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

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8150 E
 SPRECKELS CA 93824

VOID

MECHANICS BANK
 ROSELVILLE, CA

December 23, 2019

PAY Ninety Eight and 33/100 Dollars \$98.33

TO THE ORDER OF: MIKESIGNS
 580 BRUNKEN AVE
 SALINAS CA 93901-4350

MEMO: INVOICE #6426

147

01/02/20 #147 \$98.33

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

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8150 E
 SPRECKELS CA 93824

VOID

MECHANICS BANK
 ROSELVILLE, CA

January 14, 2020

PAY Four Hundred Seventy Two and 23/100 Dollars \$472.23

TO THE ORDER OF: SPRECKELS WATER COMPANY
 PO BOX 7187
 SPRECKELS CA 93822-7187

MEMO: ADCT #S 120000, 120001, 120002, 120000

151

01/22/20 #151 \$472.23

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: 802878
 SPRECKELS MEMORIAL DISTRICT
 8150 E
 SPRECKELS CA 93824

VOID

MECHANICS BANK
 ROSELVILLE, CA

January 15, 2020

PAY One Hundred Twelve and 00/100 Dollars \$112.00

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

MEMO: ADCT # 2019

152

01/15/20 #152 \$112.00

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

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8150 E
 SPRECKELS CA 93824

VOID

MECHANICS BANK
 ROSELVILLE, CA

January 21, 2020

PAY Forty Five and 80/100 Dollars \$45.86

TO THE ORDER OF: PAUL INGRAM
 PO BOX 354
 CARMEL VALLEY CA 93924-0354

MEMO:

154

01/22/20 #154 \$45.86

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

Please Post to Account: N/A
 SPRECKELS MEMORIAL DISTRICT
 8150 E
 SPRECKELS CA 93824

VOID

MECHANICS BANK
 ROSELVILLE, CA

January 23, 2020

PAY Two Thousand Four Hundred Fifty Two and 19/100 Dollars \$2,452.15

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

MEMO: INV 2200, 2001 LESS \$26 STOP CHECK FEE

155

01/31/20 #155 \$2,452.15

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7188
 SPRECKELS CA 93822-7188
 831-465-7100

1/5/2020

PAY TO THE ORDER OF: Clarke's Turf & Water
 Two Thousand One Hundred Thirty-Nine and 83/100 \$2,139.85

TO THE ORDER OF: Clarke's Turf & Water
 18830 Vienna Canyon Road
 Prunedale, CA 93907

MEMO:

5047

01/09/20 #5047 \$2,139.85



3:49 PM

02/04/20

**Spreckels Memorial District
Reconciliation Summary**
Rabobank General Checking, Period Ending 01/31/2020

| | <u>Jan 31, 20</u> |
|--|-------------------------|
| Beginning Balance | 11,395.70 |
| Cleared Transactions | |
| Checks and Payments - 25 items | -15,054.82 |
| Deposits and Credits - 9 items | 21,126.37 |
| Total Cleared Transactions | <u>6,071.55</u> |
| Cleared Balance | <u><u>17,467.25</u></u> |
| Uncleared Transactions | |
| Checks and Payments - 2 items | <u>-1,127.52</u> |
| Total Uncleared Transactions | <u>-1,127.52</u> |
| Register Balance as of 01/31/2020 | <u><u>16,339.73</u></u> |
| Ending Balance | 16,339.73 |

3:49 PM
02/04/20

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 01/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|-------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 11,395.70 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 25 items | | | | | | |
| Check | 12/23/2019 | 147 | Mike's Signs | X | -98.33 | -98.33 |
| Check | 01/03/2020 | ACH | | X | -100.00 | -198.33 |
| Check | 01/07/2020 | ACH | PG&E | X | -648.33 | -846.66 |
| Check | 01/08/2020 | 5047 | Clarke's Turf & Water | X | -2,139.85 | -2,986.51 |
| Transfer | 01/08/2020 | | | X | -1,340.00 | -4,326.51 |
| Transfer | 01/09/2020 | | | X | -1,210.00 | -5,536.51 |
| Check | 01/14/2020 | 151 | Spreckels Water Co... | X | -472.23 | -6,008.74 |
| Check | 01/14/2020 | ACH | PG&E | X | -180.27 | -6,189.01 |
| Check | 01/14/2020 | ACH | PG&E | X | -105.18 | -6,294.19 |
| Check | 01/14/2020 | ACH | PG&E | X | -17.27 | -6,311.46 |
| Transfer | 01/15/2020 | | | X | -2,160.00 | -8,471.46 |
| Liability Check | 01/15/2020 | ACH | United States Treas... | X | -1,588.86 | -10,060.32 |
| Check | 01/15/2020 | 152 | Quality Water Enter... | X | -112.00 | -10,172.32 |
| Check | 01/15/2020 | 154 | Paul Ingram | X | -45.86 | -10,218.18 |
| Check | 01/17/2020 | ACH | AT&T Uverse | X | -42.80 | -10,260.98 |
| Check | 01/17/2020 | | | X | -25.00 | -10,285.98 |
| Check | 01/22/2020 | ACH | AT&T | X | -138.93 | -10,424.91 |
| Check | 01/22/2020 | ACH | California American ... | X | -53.53 | -10,478.44 |
| Check | 01/22/2020 | ACH | California American ... | X | -53.53 | -10,531.97 |
| Check | 01/23/2020 | 155 | Hutch's Plumbing, I... | X | -2,452.15 | -12,984.12 |
| Check | 01/23/2020 | ACH | Yellow Pages | X | -38.75 | -13,022.87 |
| Check | 01/28/2020 | ACH | Intuit Services | X | -6.00 | -13,028.87 |
| Transfer | 01/29/2020 | | | X | -2,000.00 | -15,028.87 |
| Check | 01/30/2020 | ACH | Fechter & Company,... | X | -20.00 | -15,048.87 |
| Check | 01/31/2020 | | | X | -5.95 | -15,054.82 |
| Total Checks and Payments | | | | | -15,054.82 | -15,054.82 |
| Deposits and Credits - 9 items | | | | | | |
| Deposit | 01/08/2020 | | | X | 6,124.72 | 6,124.72 |
| Transfer | 01/14/2020 | | | X | 15,000.00 | 21,124.72 |
| Check | 01/15/2020 | 153 | Hutch's Plumbing | X | 0.00 | 21,124.72 |
| Deposit | 01/17/2020 | | | X | 0.14 | 21,124.86 |
| Deposit | 01/17/2020 | | | X | 0.25 | 21,125.11 |
| Deposit | 01/22/2020 | | | X | 0.35 | 21,125.46 |
| Deposit | 01/22/2020 | | | X | 0.48 | 21,125.94 |
| Deposit | 01/29/2020 | | | X | 0.17 | 21,126.11 |
| Deposit | 01/29/2020 | | | X | 0.26 | 21,126.37 |
| Total Deposits and Credits | | | | | 21,126.37 | 21,126.37 |
| Total Cleared Transactions | | | | | 6,071.55 | 6,071.55 |
| Cleared Balance | | | | | 6,071.55 | 17,467.25 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 01/08/2020 | 5048 | Treasurer-County of ... | | -167.52 | -167.52 |
| Transfer | 01/24/2020 | | | | -960.00 | -1,127.52 |
| Total Checks and Payments | | | | | -1,127.52 | -1,127.52 |
| Total Uncleared Transactions | | | | | -1,127.52 | -1,127.52 |
| Register Balance as of 01/31/2020 | | | | | 4,944.03 | 16,339.73 |
| Ending Balance | | | | | 4,944.03 | 16,339.73 |



Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested



Account Number:
 This Statement: February 28, 2020
 Last Statement: January 31, 2020
 Days in Statement Period: 28
 Checks/Items Enclosed: 0

Page 1 of 2

61054 TR029STM022920113653 01 000000000 1 003

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

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

PUBLIC CHECKING

Account Number:

Balance Summary

| | |
|---|-------------------|
| Beginning Balance as of 01/31/2020 | \$1,049.47 |
| + Deposits and Credits (2) | 3,580.00 |
| - Withdrawals and Debits (11) | 4,588.15 |
| Ending Balance as of 02/28/2020 | \$41.32 |
| Low Balance | 41.32 |
| Average Balance | 1,264.98 |

Credits

| Date | Description | Additions |
|-------|---|-----------|
| 02-05 | CASH MGMT TRSFR CR REF 0361904L FUNDS TRANSFER FRM DEP 111616807 FROM | 1,080.00 |
| 02-18 | CASH MGMT TRSFR CR REF 0491707L FUNDS TRANSFER FRM DEP 111616807 FROM | 2,500.00 |

Debits

| Date | Description | Subtractions |
|-------|--|--------------|
| 02-06 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200206 941352295 | 124.54 |
| 02-06 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200206 941352295 | 558.64 |
| 02-13 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200213 941352295 | 114.57 |
| 02-13 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200213 941352295 | 333.07 |
| 02-13 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200213 941352295 | 558.62 |
| 02-20 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200220 941352295 | 153.43 |
| 02-20 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200220 941352295 | 366.36 |
| 02-20 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200220 941352295 | 876.65 |
| 02-27 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200227 941352295 | 153.43 |



If you have questions about FDIC insurance or would like to calculate coverage for your individual situation, please visit www.fdic.gov/deposit or call 877.ASK.FDIC.

As of September 1, 2019, Rabobank, N.A. and Mechanics Bank merged and are considered insured by the same depository institution (Mechanics Bank). Basic FDIC insurance coverage for deposit accounts (checking, savings, money market, and certificates of deposit [CDs]) is \$250,000. If you have deposits at both banks at this time, your deposits will remain separately insured for at least six months from the date of merger – and possibly longer for CDs. This grace period gives you the opportunity to restructure your accounts, if necessary. You may also qualify for more than \$250,000 in FDIC insurance coverage if you own deposit accounts in different ownership categories. If you determine that you need to restructure your accounts, your local branch staff will be able to help you make those changes.



61054 0220511 0001-0002 000000000000000000



Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested

 Mechanics Bank
 Member FDIC
 NMLS #442116

Account Number:
 This Statement:
 Last Statement:

February 28, 2020
 January 31, 2020
 Page 2 of 2

Debits (Continued)

| Date | Description | Subtractions |
|-------|--|--------------|
| 02-27 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200227 941352295 | 628.57 |
| 02-27 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200227 941352295 | 720.27 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 01-31 | 1,049.47 | 02-13 | 440.03 | 02-20 | 1,543.59 |
| 02-05 | 2,129.47 | 02-18 | 2,940.03 | 02-27 | 41.32 |
| 02-06 | 1,446.29 | | | | |

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 |

61054 0220513 0002-0002 000000000000000000



3:30 PM

03/23/20

**Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 02/28/2020**

| | Feb 28, 20 | |
|-----------------------------------|------------|--|
| Beginning Balance | 1,049.47 | |
| Cleared Transactions | | |
| Checks and Payments - 11 items | -4,588.15 | |
| Deposits and Credits - 28 items | 3,580.00 | |
| Total Cleared Transactions | -1,008.15 | |
| Cleared Balance | 41.32 | |
| Uncleared Transactions | | |
| Deposits and Credits - 8 items | 0.00 | |
| Total Uncleared Transactions | 0.00 | |
| Register Balance as of 02/28/2020 | 41.32 | |
| New Transactions | | |
| Checks and Payments - 20 items | -8,833.79 | |
| Deposits and Credits - 3 items | 8,800.00 | |
| Total New Transactions | -33.79 | |
| Ending Balance | 7.53 | |

3:30 PM

03/23/20

Spreckels Memorial District
Reconciliation Detail
Rabobank Payroll Checking, Period Ending 02/28/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|--------|------------------------|-----|-----------|-----------|
| Beginning Balance | | | | | | 1,049.47 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Liability Check | 02/06/2020 | | QuickBooks Payroll ... | X | -558.64 | -558.64 |
| Liability Check | 02/06/2020 | | QuickBooks Payroll ... | X | -124.54 | -683.18 |
| Liability Check | 02/13/2020 | | QuickBooks Payroll ... | X | -558.62 | -1,241.80 |
| Liability Check | 02/13/2020 | | QuickBooks Payroll ... | X | -333.07 | -1,574.87 |
| Liability Check | 02/13/2020 | | QuickBooks Payroll ... | X | -114.57 | -1,689.44 |
| Liability Check | 02/20/2020 | | QuickBooks Payroll ... | X | -876.65 | -2,566.09 |
| Liability Check | 02/20/2020 | | QuickBooks Payroll ... | X | -366.36 | -2,932.45 |
| Liability Check | 02/20/2020 | | QuickBooks Payroll ... | X | -153.43 | -3,085.88 |
| Liability Check | 02/27/2020 | | QuickBooks Payroll ... | X | -720.27 | -3,806.15 |
| Liability Check | 02/27/2020 | | QuickBooks Payroll ... | X | -628.57 | -4,434.72 |
| Liability Check | 02/27/2020 | | QuickBooks Payroll ... | X | -153.43 | -4,588.15 |
| Total Checks and Payments | | | | | -4,588.15 | -4,588.15 |
| Deposits and Credits - 28 items | | | | | | |
| Transfer | 02/05/2020 | | | X | 1,080.00 | 1,080.00 |
| Transfer | 02/18/2020 | | | X | 2,500.00 | 3,580.00 |
| Paycheck | 02/21/2020 | DD1196 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 02/21/2020 | DD1195 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 02/21/2020 | DD1197 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 02/28/2020 | DD1199 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 02/28/2020 | DD1200 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 02/28/2020 | DD1198 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 03/06/2020 | DD1203 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 03/06/2020 | DD1202 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 03/06/2020 | DD1201 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 03/13/2020 | DD1204 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 03/13/2020 | DD1206 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 03/13/2020 | DD1205 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 03/20/2020 | DD1208 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 03/20/2020 | DD1207 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 03/27/2020 | DD1211 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 03/27/2020 | DD1210 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 03/27/2020 | DD1209 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 04/03/2020 | DD1212 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 04/03/2020 | DD1214 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 04/03/2020 | DD1213 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 04/10/2020 | DD1217 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 04/10/2020 | DD1216 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 04/10/2020 | DD1215 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Paycheck | 04/17/2020 | DD1219 | Paul J Ingram | X | 0.00 | 3,580.00 |
| Paycheck | 04/17/2020 | DD1220 | Timothy W. Pumphrey | X | 0.00 | 3,580.00 |
| Paycheck | 04/17/2020 | DD1218 | Joseph Velasquez | X | 0.00 | 3,580.00 |
| Total Deposits and Credits | | | | | 3,580.00 | 3,580.00 |
| Total Cleared Transactions | | | | | -1,008.15 | -1,008.15 |
| Cleared Balance | | | | | -1,008.15 | 41.32 |
| Uncleared Transactions | | | | | | |
| Deposits and Credits - 8 items | | | | | | |
| Liability Check | 01/16/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Liability Check | 01/16/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Liability Check | 01/16/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Liability Check | 01/23/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Liability Check | 01/23/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Liability Check | 01/23/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Liability Check | 01/30/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Liability Check | 01/30/2020 | | QuickBooks Payroll ... | | 0.00 | 0.00 |
| Total Deposits and Credits | | | | | 0.00 | 0.00 |
| Total Uncleared Transactions | | | | | 0.00 | 0.00 |
| Register Balance as of 02/28/2020 | | | | | -1,008.15 | 41.32 |

3:30 PM

03/23/20

Spreckels Memorial District
Reconciliation Detail
Rabobank Payroll Checking, Period Ending 02/28/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|-----|------------------------|-----|------------------|-------------|
| New Transactions | | | | | | |
| Checks and Payments - 20 items | | | | | | |
| Liability Check | 03/05/2020 | | QuickBooks Payroll ... | | -902.93 | -902.93 |
| Liability Check | 03/05/2020 | | QuickBooks Payroll ... | | -600.03 | -1,502.96 |
| Liability Check | 03/05/2020 | | QuickBooks Payroll ... | | -163.40 | -1,666.36 |
| Liability Check | 03/12/2020 | | QuickBooks Payroll ... | | -720.27 | -2,386.63 |
| Liability Check | 03/12/2020 | | QuickBooks Payroll ... | | -333.06 | -2,719.69 |
| Liability Check | 03/12/2020 | | QuickBooks Payroll ... | | -144.46 | -2,864.15 |
| Liability Check | 03/19/2020 | | QuickBooks Payroll ... | | -846.36 | -3,710.51 |
| Liability Check | 03/19/2020 | | QuickBooks Payroll ... | | -153.43 | -3,863.94 |
| Liability Check | 03/26/2020 | | QuickBooks Payroll ... | | -720.27 | -4,584.21 |
| Liability Check | 03/26/2020 | | QuickBooks Payroll ... | | -333.07 | -4,917.28 |
| Liability Check | 03/26/2020 | | QuickBooks Payroll ... | | -163.40 | -5,080.68 |
| Liability Check | 04/02/2020 | | QuickBooks Payroll ... | | -720.26 | -5,800.94 |
| Liability Check | 04/02/2020 | | QuickBooks Payroll ... | | -488.23 | -6,289.17 |
| Liability Check | 04/02/2020 | | QuickBooks Payroll ... | | -163.40 | -6,452.57 |
| Liability Check | 04/09/2020 | | QuickBooks Payroll ... | | -720.28 | -7,172.85 |
| Liability Check | 04/09/2020 | | QuickBooks Payroll ... | | -333.06 | -7,505.91 |
| Liability Check | 04/09/2020 | | QuickBooks Payroll ... | | -144.46 | -7,650.37 |
| Liability Check | 04/16/2020 | | QuickBooks Payroll ... | | -720.27 | -8,370.64 |
| Liability Check | 04/16/2020 | | QuickBooks Payroll ... | | -299.75 | -8,670.39 |
| Liability Check | 04/16/2020 | | QuickBooks Payroll ... | | -163.40 | -8,833.79 |
| Total Checks and Payments | | | | | -8,833.79 | -8,833.79 |
| Deposits and Credits - 3 items | | | | | | |
| Transfer | 03/03/2020 | | | | 2,850.00 | 2,850.00 |
| Transfer | 03/18/2020 | | | | 2,200.00 | 5,050.00 |
| Transfer | 03/23/2020 | | | | 3,750.00 | 8,800.00 |
| Total Deposits and Credits | | | | | 8,800.00 | 8,800.00 |
| Total New Transactions | | | | | -33.79 | -33.79 |
| Ending Balance | | | | | -1,041.94 | 7.53 |



Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested



Account Number: _____
 This Statement: **March 31, 2020**
 Last Statement: **February 28, 2020**
 Days in Statement Period: **32**
 Checks/Items Enclosed: **16**

Page 1 of 4

17927 TR029STM040320111616 01 000000000 1 005



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

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

PUBLIC CHECKING

Account Number: _____

Balance Summary

| | |
|---|--------------------|
| Beginning Balance as of 02/28/2020 | \$12,357.79 |
| + Deposits and Credits (8) | 38,499.76 |
| - Withdrawals and Debits (35) | 27,722.37 |
| Ending Balance as of 03/31/2020 | \$23,135.18 |
| Low Balance | 4,372.23 |
| Average Balance | 20,680.97 |

Credits

| Date | Description | Additions |
|-------|---|-----------|
| 03-10 | RETURN ITEM Fraudulent CHECK 1898 | 900.00 |
| 03-11 | RETURN ITEM Fraudulent CHECK 1899 | 900.00 |
| 03-13 | ACH CREDIT CO MONTEREY VEND SMD MARCH PAYABLES | 30,000.00 |
| 03-20 | DEPOSIT | 6,699.44 |
| 03-30 | ACH CREDIT COINBASE.COM 8889087930 200330 | 0.01 |
| 03-30 | ACH CREDIT COINBASE.COM 8889087930 200330 | 0.18 |
| 03-31 | ACH CREDIT Metal Pay CREDIT NODE_5e81cff2e552d affc68e05b3/None | 0.03 |
| 03-31 | ACH CREDIT Metal Pay CREDIT NODE_5e81cff2e552d affc68e05b3/None | 0.10 |

Debits

| Date | Description | Subtractions |
|-------|--|--------------|
| 03-03 | ACH DEBIT RABO CLIENT BILL RCB FEE 200303 | 100.00 |
| 03-03 | CASH MGMT TRSFR DR REF 0631622L FUNDS TRANSFER TO DEP 709655900 FROM | 2,850.00 |
| 03-04 | ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 200304 421444032 | 110.53 |
| 03-09 | ACH DEBIT PGANDE WEB ONLINE 200307 | 1,151.14 |
| 03-13 | ACH DEBIT IRS USATAXPYMT 200313 270047311447623 | 1,117.48 |
| 03-17 | ACH DEBIT PGANDE WEB ONLINE 200317 | 19.02 |
| 03-17 | ACH DEBIT PGANDE WEB ONLINE 200317 | 117.51 |
| 03-17 | ACH DEBIT PGANDE WEB ONLINE 200317 | 263.65 |
| 03-18 | CASH MGMT TRSFR DR REF 0781408L FUNDS TRANSFER TO DEP 709655900 FROM | 2,200.00 |
| 03-19 | ACH DEBIT ATT Payment 200319 | 42.80 |
| 03-20 | ACH DEBIT ATT Payment 200320 | 138.07 |
| 03-23 | ACH DEBIT Dex Media Payment 200323 000000800374750 | 38.75 |
| 03-23 | ACH DEBIT CALIFORNIA-AMERI PAYMENT 200323 | 54.10 |
| 03-23 | ACH DEBIT CALIFORNIA-AMERI PAYMENT 200323 | 54.10 |
| 03-23 | CASH MGMT TRSFR DR REF 0831552L FUNDS TRANSFER TO DEP 709655900 FROM | 3,750.00 |
| 03-30 | ACH DEBIT Intuit PayrollEE 200330 4874461 | 6.00 |
| 03-31 | SERVICE FEE BILL PAY | 5.95 |



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Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
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 Return Service Requested

Mechanics Bank
 Member FDIC
 NMLS #442116

Account Number:
 This Statement:
 Last Statement:

March 31, 2020
 February 28, 2020
 Page 2 of 4

Checks

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

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|--------|-------|----------|
| 163 | 03-09 | 113.66 | 169 | 03-26 | 701.93 | 175 | 03-30 | 500.00 |
| 164 | 03-10 | 140.00 | 170 | 03-19 | 123.13 | 1898* | 03-10 | 900.00 |
| 165 | 03-10 | 500.00 | 171 | 03-18 | 65.00 | 1899 | 03-11 | 900.00 |
| 166 | 03-09 | 500.00 | 172 | 03-18 | 55.00 | 5051* | 03-13 | 2,133.85 |
| 167 | 03-13 | 436.58 | 173 | 03-17 | 390.00 | 5053* | 03-25 | 6,522.00 |
| 168 | 03-10 | 1,440.00 | 174 | 03-30 | 101.89 | 5054 | 03-06 | 180.23 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 02-28 | 12,357.79 | 03-11 | 5,272.23 | 03-23 | 30,972.63 |
| 03-03 | 9,407.79 | 03-13 | 31,584.32 | 03-25 | 24,450.63 |
| 03-04 | 9,297.26 | 03-17 | 30,794.14 | 03-26 | 23,748.70 |
| 03-06 | 9,117.03 | 03-18 | 28,474.14 | 03-30 | 23,141.00 |
| 03-09 | 7,352.23 | 03-19 | 28,308.21 | 03-31 | 23,135.18 |
| 03-10 | 5,272.23 | 03-20 | 34,869.58 | | |

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 |

17927 0064178 0002-0004 000000000000000000





Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested

Mechanics Bank
 Member FDIC
 EQUAL HOUSING
 LENDER
 NMLS #442116

Account Number:
 This Statement:
 Last Statement:

March 31, 2020
 February 28, 2020
 Page 4 of 4

Account Number:

17927 0064180 0004-0004 000000000000000000

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. THIS CHECK CONTAINS A SECURITY FEATURE. DO NOT WRITE IN THESE SPACES. ACCOUNT INFORMATION: #175, March 26, 2020. PAY: Five Hundred and 00/100 Dollars (\$500.00). TO THE ORDER OF: JUIITA CALLEGUILLOS, PO BOX 7338, SPRECKELS CA 93962-7338. SIGNATURE OF FILE: [Signature]. MEMO: DEPOSIT RETURN. *005053* 1222384202

03/30/20 #175 \$500.00

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. THIS CHECK CONTAINS A SECURITY FEATURE. DO NOT WRITE IN THESE SPACES. ACCOUNT INFORMATION: #1898, 03/09/2020. PAY: \$900.00. TO THE ORDER OF: OTHELLO GODDEN, NINE HUNDRED AND 00/100 Dollars. SIGNATURE: [Signature]. MEMO: [Blank]. *005053* 1222384202

03/10/20 #1898 \$900.00

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. THIS CHECK CONTAINS A SECURITY FEATURE. DO NOT WRITE IN THESE SPACES. ACCOUNT INFORMATION: #1899, 03/09/2020. PAY: \$900.00. TO THE ORDER OF: OTHELLO GODDEN, NINE HUNDRED AND 00/100 Dollars. SIGNATURE: [Signature]. MEMO: [Blank]. *005053* 1222384202

03/11/20 #1899 \$900.00

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. THIS CHECK CONTAINS A SECURITY FEATURE. DO NOT WRITE IN THESE SPACES. ACCOUNT INFORMATION: #5051, 3/4/2020. PAY: \$2,133.85. TO THE ORDER OF: Clarke's Turf & Water, Two Thousand One Hundred Thirty-Three and 85/100 DOLLARS. SIGNATURE: [Signature]. MEMO: [Blank]. *005053* 1222384202

03/13/20 #5051 \$2,133.85

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. THIS CHECK CONTAINS A SECURITY FEATURE. DO NOT WRITE IN THESE SPACES. ACCOUNT INFORMATION: #5053, 3/4/2020. PAY: \$6,522.00. TO THE ORDER OF: Fechtler & Company, CPAs, Six Thousand Five Hundred Twenty-Two and 00/100 DOLLARS. SIGNATURE: [Signature]. MEMO: [Blank]. *005053* 1222384202

03/25/20 #5053 \$6,522.00

PLEASE PRINT OR TYPE CLEARLY AND LEGIBLY. THIS CHECK CONTAINS A SECURITY FEATURE. DO NOT WRITE IN THESE SPACES. ACCOUNT INFORMATION: #5054, 3/4/2020. PAY: \$180.23. TO THE ORDER OF: Paul Ingram, One Hundred Eighty and 23/100 DOLLARS. SIGNATURE: [Signature]. MEMO: [Blank]. *005054* 1222384202

03/06/20 #5054 \$180.23



1:02 PM

04/07/20

**Spreckels Memorial District
Reconciliation Summary
Rabobank General Checking, Period Ending 03/31/2020**

| | <u>Mar 31, 20</u> |
|-----------------------------------|-------------------|
| Beginning Balance | 12,357.79 |
| Cleared Transactions | |
| Checks and Payments - 35 items | -27,722.37 |
| Deposits and Credits - 8 items | 38,499.76 |
| Total Cleared Transactions | <u>10,777.39</u> |
| Cleared Balance | <u>23,135.18</u> |
| Uncleared Transactions | |
| Checks and Payments - 6 items | -4,877.00 |
| Total Uncleared Transactions | <u>-4,877.00</u> |
| Register Balance as of 03/31/2020 | <u>18,258.18</u> |
| New Transactions | |
| Checks and Payments - 2 items | -999.42 |
| Total New Transactions | <u>-999.42</u> |
| Ending Balance | <u>17,258.76</u> |

1:02 PM

04/07/20

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 03/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|---------------------------------------|------------|------|-------------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 12,357.79 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 35 items | | | | | | |
| Transfer | 03/03/2020 | | | X | -2,850.00 | -2,850.00 |
| Check | 03/03/2020 | 165 | Abigail Sanchez | X | -500.00 | -3,350.00 |
| Check | 03/03/2020 | 166 | Gabriel Garcia | X | -500.00 | -3,850.00 |
| Check | 03/03/2020 | 164 | LGM Pump Service | X | -140.00 | -3,990.00 |
| Check | 03/03/2020 | 163 | Quality Water Enter... | X | -113.66 | -4,103.66 |
| Check | 03/03/2020 | ACH | | X | -100.00 | -4,203.66 |
| Check | 03/04/2020 | 5053 | Fechter & Company,... | X | -6,522.00 | -10,725.66 |
| Check | 03/04/2020 | 5051 | Clarke's Turf & Water | X | -2,133.85 | -12,859.51 |
| Check | 03/04/2020 | 5054 | Paul Ingram | X | -180.23 | -13,039.74 |
| Check | 03/04/2020 | ACH | Employment Develo... | X | -110.53 | -13,150.27 |
| Check | 03/06/2020 | 168 | Gates Tree Service | X | -1,440.00 | -14,590.27 |
| Check | 03/06/2020 | 167 | Hutch's Plumbing | X | -436.58 | -15,026.85 |
| Check | 03/09/2020 | ACH | PG&E | X | -1,151.14 | -16,177.99 |
| Check | 03/10/2020 | 1898 | | X | -900.00 | -17,077.99 |
| Check | 03/11/2020 | 1899 | | X | -900.00 | -17,977.99 |
| Liability Check | 03/13/2020 | ACH | United States Treas... | X | -1,117.48 | -19,095.47 |
| Check | 03/17/2020 | 169 | Spreckels Water Co... | X | -701.93 | -19,797.40 |
| Check | 03/17/2020 | 173 | Salinas Pump Comp... | X | -390.00 | -20,187.40 |
| Check | 03/17/2020 | ACH | PG&E | X | -263.65 | -20,451.05 |
| Check | 03/17/2020 | 170 | Green Valley Industr... | X | -123.13 | -20,574.18 |
| Check | 03/17/2020 | ACH | PG&E | X | -117.51 | -20,691.69 |
| Check | 03/17/2020 | 171 | Target Pest Control | X | -65.00 | -20,756.69 |
| Check | 03/17/2020 | 172 | Paul Ingram | X | -55.00 | -20,811.69 |
| Check | 03/17/2020 | ACH | PG&E | X | -19.02 | -20,830.71 |
| Transfer | 03/18/2020 | | | X | -2,200.00 | -23,030.71 |
| Check | 03/19/2020 | ACH | AT&T Uverse | X | -42.80 | -23,073.51 |
| Check | 03/20/2020 | ACH | AT&T | X | -138.07 | -23,211.58 |
| Transfer | 03/23/2020 | | | X | -3,750.00 | -26,961.58 |
| Check | 03/23/2020 | 174 | Joe Velasquez | X | -101.89 | -27,063.47 |
| Check | 03/23/2020 | ACH | California American ... | X | -54.10 | -27,117.57 |
| Check | 03/23/2020 | ACH | California American ... | X | -54.10 | -27,171.67 |
| Check | 03/23/2020 | ACH | Yellow Pages | X | -38.75 | -27,210.42 |
| Check | 03/26/2020 | 175 | Juliita Galleguillos | X | -500.00 | -27,710.42 |
| Check | 03/30/2020 | ACH | Intuit Services | X | -6.00 | -27,716.42 |
| Check | 03/31/2020 | ACH | | X | -5.95 | -27,722.37 |
| Total Checks and Payments | | | | | -27,722.37 | -27,722.37 |
| Deposits and Credits - 8 items | | | | | | |
| Deposit | 03/11/2020 | | | X | 900.00 | 900.00 |
| Deposit | 03/12/2020 | | | X | 900.00 | 1,800.00 |
| Transfer | 03/13/2020 | | | X | 30,000.00 | 31,800.00 |
| Deposit | 03/18/2020 | | | X | 6,699.44 | 38,499.44 |
| Deposit | 03/30/2020 | | | X | 0.01 | 38,499.45 |
| Deposit | 03/30/2020 | | | X | 0.18 | 38,499.63 |
| Deposit | 03/31/2020 | | | X | 0.03 | 38,499.66 |
| Deposit | 03/31/2020 | | | X | 0.10 | 38,499.76 |
| Total Deposits and Credits | | | | | 38,499.76 | 38,499.76 |
| Total Cleared Transactions | | | | | 10,777.39 | 10,777.39 |
| Cleared Balance | | | | | 10,777.39 | 23,135.18 |

1:02 PM

04/07/20

**Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 03/31/2020**

| Type | Date | Num | Name | Clr | Amount | Balance |
|--------------------------------------|------------|------|-----------------------|-----|-----------------|------------------|
| Uncleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 03/04/2020 | 5052 | County of Monterey | | -150.00 | -150.00 |
| Check | 03/26/2020 | 177 | Rock Solid Jade | | -475.00 | -625.00 |
| Check | 03/26/2020 | 176 | David Visser | | -300.00 | -925.00 |
| Check | 03/31/2020 | | Clarke's Turf & Water | | -2,192.10 | -3,117.10 |
| Check | 03/31/2020 | 179 | Danielle Parker | | -1,500.00 | -4,617.10 |
| Check | 03/31/2020 | 178 | Got.Net | | -259.90 | -4,877.00 |
| Total Checks and Payments | | | | | -4,877.00 | -4,877.00 |
| Total Uncleared Transactions | | | | | -4,877.00 | -4,877.00 |
| Register Balance as of 03/31/2020 | | | | | 5,900.39 | 18,258.18 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 04/02/2020 | ACH | PG&E | | -899.42 | -899.42 |
| Check | 04/02/2020 | ACH | | | -100.00 | -999.42 |
| Total Checks and Payments | | | | | -999.42 | -999.42 |
| Total New Transactions | | | | | -999.42 | -999.42 |
| Ending Balance | | | | | 4,900.97 | 17,258.76 |



Mechanics Bank
P.O. Box 6010
Santa Maria, CA 93456-6010
www.RabobankAmerica.com
Return Service Requested



Account Number: _____
This Statement: March 31, 2020
Last Statement: February 28, 2020
Days in Statement Period: 32
Checks/Items Enclosed: 0
Page 1 of 2

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SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Customer Service Information

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

62977 0212538 0001-0002 000000000000000000

PUBLIC CHECKING

Account Number: _____

Balance Summary

| | |
|---|-------------------|
| Beginning Balance as of 02/28/2020 | \$41.32 |
| + Deposits and Credits (3) | 8,800.00 |
| - Withdrawals and Debits (11) | 5,080.68 |
| Ending Balance as of 03/31/2020 | \$3,760.64 |
| Low Balance | 27.17 |
| Average Balance | 1,852.41 |

Credits

| Date | Description | Additions |
|-------|---|-----------|
| 03-03 | CASH MGMT TRSFR CR REF 0631622L FUNDS TRANSFER FRM DEP 111616807 FROM | 2,850.00 |
| 03-18 | CASH MGMT TRSFR CR REF 0781408L FUNDS TRANSFER FRM DEP 111616807 FROM | 2,200.00 |
| 03-23 | CASH MGMT TRSFR CR REF 0831552L FUNDS TRANSFER FRM DEP 111616807 FROM | 3,750.00 |

Debits

| Date | Description | Subtractions |
|-------|--|--------------|
| 03-05 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200305 941352295 | 163.40 |
| 03-05 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200305 941352295 | 600.03 |
| 03-05 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200305 941352295 | 902.93 |
| 03-12 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200312 941352295 | 720.27 |
| 03-12 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200312 941352295 | 144.46 |
| 03-12 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200312 941352295 | 333.06 |
| 03-19 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200319 941352295 | 153.43 |
| 03-19 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200319 941352295 | 846.36 |
| 03-26 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200326 941352295 | 163.40 |
| 03-26 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200326 941352295 | 333.07 |
| 03-26 | ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200326 941352295 | 720.27 |

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 02-28 | 41.32 | 03-12 | 27.17 | 03-23 | 4,977.38 |
| 03-03 | 2,891.32 | 03-18 | 2,227.17 | 03-26 | 3,760.64 |
| 03-05 | 1,224.96 | 03-19 | 1,227.38 | | |





Mechanics Bank
 P.O. Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
Return Service Requested

 Mechanics Bank
 Member FDIC
 NMLS #442116

Account Number:
 This Statement:
 Last Statement:

March 31, 2020
 February 28, 2020
 Page 2 of 2

Overdraft and Returned Item Fees

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

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1:15 PM

04/07/20

**Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 03/31/2020**

| | <u>Mar 31, 20</u> | |
|-----------------------------------|-------------------|------------------------|
| Beginning Balance | | 41.32 |
| Cleared Transactions | | |
| Checks and Payments - 11 items | -5,080.68 | |
| Deposits and Credits - 11 items | 8,800.00 | |
| Total Cleared Transactions | <u>3,719.32</u> | |
| Cleared Balance | | <u><u>3,760.64</u></u> |
| Register Balance as of 03/31/2020 | | 3,760.64 |
| New Transactions | | |
| Checks and Payments - 9 items | -3,753.11 | |
| Total New Transactions | <u>-3,753.11</u> | |
| Ending Balance | | <u><u>7.53</u></u> |

1:15 PM

04/07/20

Spreckels Memorial District Reconciliation Detail

Rabobank Payroll Checking, Period Ending 03/31/2020

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-----|------------------------|-----|---------------|-------------|
| Beginning Balance | | | | | | 41.32 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 11 items | | | | | | |
| Liability Check | 03/05/2020 | | QuickBooks Payroll ... | X | -902.93 | -902.93 |
| Liability Check | 03/05/2020 | | QuickBooks Payroll ... | X | -600.03 | -1,502.96 |
| Liability Check | 03/05/2020 | | QuickBooks Payroll ... | X | -163.40 | -1,666.36 |
| Liability Check | 03/12/2020 | | QuickBooks Payroll ... | X | -720.27 | -2,386.63 |
| Liability Check | 03/12/2020 | | QuickBooks Payroll ... | X | -333.06 | -2,719.69 |
| Liability Check | 03/12/2020 | | QuickBooks Payroll ... | X | -144.46 | -2,864.15 |
| Liability Check | 03/19/2020 | | QuickBooks Payroll ... | X | -846.36 | -3,710.51 |
| Liability Check | 03/19/2020 | | QuickBooks Payroll ... | X | -153.43 | -3,863.94 |
| Liability Check | 03/26/2020 | | QuickBooks Payroll ... | X | -720.27 | -4,584.21 |
| Liability Check | 03/26/2020 | | QuickBooks Payroll ... | X | -333.07 | -4,917.28 |
| Liability Check | 03/26/2020 | | QuickBooks Payroll ... | X | -163.40 | -5,080.68 |
| Total Checks and Payments | | | | | -5,080.68 | -5,080.68 |
| Deposits and Credits - 11 items | | | | | | |
| Liability Check | 01/16/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Liability Check | 01/16/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Liability Check | 01/16/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Liability Check | 01/23/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Liability Check | 01/23/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Liability Check | 01/23/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Liability Check | 01/30/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Liability Check | 01/30/2020 | | QuickBooks Payroll ... | X | 0.00 | 0.00 |
| Transfer | 03/03/2020 | | | X | 2,850.00 | 2,850.00 |
| Transfer | 03/18/2020 | | | X | 2,200.00 | 5,050.00 |
| Transfer | 03/23/2020 | | | X | 3,750.00 | 8,800.00 |
| Total Deposits and Credits | | | | | 8,800.00 | 8,800.00 |
| Total Cleared Transactions | | | | | 3,719.32 | 3,719.32 |
| Cleared Balance | | | | | 3,719.32 | 3,760.64 |
| Register Balance as of 03/31/2020 | | | | | 3,719.32 | 3,760.64 |
| New Transactions | | | | | | |
| Checks and Payments - 9 items | | | | | | |
| Liability Check | 04/02/2020 | | QuickBooks Payroll ... | | -720.26 | -720.26 |
| Liability Check | 04/02/2020 | | QuickBooks Payroll ... | | -488.23 | -1,208.49 |
| Liability Check | 04/02/2020 | | QuickBooks Payroll ... | | -163.40 | -1,371.89 |
| Liability Check | 04/09/2020 | | QuickBooks Payroll ... | | -720.28 | -2,092.17 |
| Liability Check | 04/09/2020 | | QuickBooks Payroll ... | | -333.06 | -2,425.23 |
| Liability Check | 04/09/2020 | | QuickBooks Payroll ... | | -144.46 | -2,569.69 |
| Liability Check | 04/16/2020 | | QuickBooks Payroll ... | | -720.27 | -3,289.96 |
| Liability Check | 04/16/2020 | | QuickBooks Payroll ... | | -299.75 | -3,589.71 |
| Liability Check | 04/16/2020 | | QuickBooks Payroll ... | | -163.40 | -3,753.11 |
| Total Checks and Payments | | | | | -3,753.11 | -3,753.11 |
| Total New Transactions | | | | | -3,753.11 | -3,753.11 |
| Ending Balance | | | | | -33.79 | 7.53 |

Spreckels Memorial District

3/23/2020 3:34 PM

Register: Rabobank General Checking

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

checks & Receipts Feb 2020

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------------|----------------------------------|------------------------|----------|---|-----------|-----------|
| 02/04/2020 | ACH | | Bank Fees | Positive Pay | 100.00 | X | | 17,199.73 |
| 02/05/2020 | 5049 | Clarke's Turf & Water | -split- | | 2,138.35 | X | | 15,061.38 |
| 02/05/2020 | 5050 | Danielle Parker | 4th of July Expense:Event Man... | | 3,000.00 | X | | 12,061.38 |
| 02/05/2020 | | | Rabobank Payroll Checking | Funds Transfer | 1,080.00 | X | | 10,981.38 |
| 02/07/2020 | ACH | Employment Development D... | -split- | 117-4039-6 | 41.95 | X | | 10,939.43 |
| 02/07/2020 | ACH | Employment Development D... | -split- | 117-4039-6 | 550.07 | X | | 10,389.36 |
| 02/10/2020 | ACH | United States Treasury | -split- | 94-1352295 | 1,728.62 | X | | 8,660.74 |
| 02/10/2020 | 156 | Spreckels Water Company | -split- | | 608.32 | X | | 8,052.42 |
| 02/10/2020 | 157 | American Supply Company | Janitorial Supplies | | 298.09 | X | | 7,754.33 |
| 02/10/2020 | 158 | Target Pest Control | Pest Control | | 65.00 | X | | 7,689.33 |
| 02/10/2020 | 159 | San Lorenzo Lumber | Building Materials | | 108.02 | X | | 7,581.31 |
| 02/10/2020 | 160 | Fechter & Company, CPA's | Audit Costs | SCO FTR CY 2019 | 300.00 | X | | 7,281.31 |
| 02/11/2020 | ACH | PG&E | Power & Gas:Power & Gas Me... | | 1,557.12 | X | | 5,724.19 |
| 02/13/2020 | | | County Fund 668 | Funds Transfer | | X | 10,000.00 | 15,724.19 |
| 02/18/2020 | ACH | AT&T Uverse | Telephone & Internet | | 42.80 | X | | 15,681.39 |
| 02/18/2020 | | | Rabobank Payroll Checking | Funds Transfer | 2,500.00 | X | | 13,181.39 |
| 02/19/2020 | | | Fraud Loss | Fraudulent Test Dep... | | X | 0.22 | 13,181.61 |
| 02/19/2020 | | | Fraud Loss | Fraudulent Test Dep... | | X | 0.48 | 13,182.09 |
| 02/19/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 24.90 | X | | 13,157.19 |
| 02/19/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 131.30 | X | | 13,025.89 |
| 02/19/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 293.41 | X | | 12,732.48 |
| 02/19/2020 | 161 | Ron Eastwood | Board & Staff Education | SDAMC Qtrly Dinne... | 40.00 | X | | 12,692.48 |
| 02/19/2020 | 162 | Paul Ingram | Board & Staff Education | SDAMC Qtrly Dinne... | 40.00 | X | | 12,652.48 |
| 02/20/2020 | ACH | AT&T | Telephone & Internet | | 136.93 | X | | 12,515.55 |
| 02/24/2020 | ACH | Yellow Pages | Advertizing | | 38.75 | X | | 12,476.80 |
| 02/24/2020 | ACH | California American Water C... | Sewer | | 53.53 | X | | 12,423.27 |
| 02/24/2020 | ACH | California American Water C... | Sewer | | 53.53 | X | | 12,369.74 |
| 02/27/2020 | ACH | Intuit Services | Dues & Subscriptions | | 6.00 | X | | 12,363.74 |

Spreckels Memorial District

Register: Rabobank General Checking

From 02/01/2020 through 02/29/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|-------------|---------------|--------------|----------------|-------------|----------------|----------|----------------|----------------|
| 02/28/2020 | ACH | | Bank Fees | | 5.95 | X | | 12,357.79 |



Activity - Deposit Account

Report created: 03/23/2020 06:38:40 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------------|----------------------|---|----------|--------|--------------------|
| 02/04/2020 | 122238421998725 | | PREAUTHORIZED ACH DEBIT RABO CLIENT BILL RCB FEE 200204 | \$100.00 | | \$17,367.25 |

positive pay

5049

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7266
 SPRECKELS, CA 93962-7266
 631-465-7655

Redbank
 Redbank, CA
 541 Pine Street
 Arroyo Grande, CA 93421-4912
 Customer Service 800-944-6222
 90-3642/1222

2/5/2020

PAY TO THE ORDER OF **Clarke's Turf & Water** \$ **2,138.35**

Two Thousand One Hundred Thirty-Eight and 35/100 DOLLARS

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

copy

[Signature]
 AUTHORIZED SIGNATURE

MEMO

⑈005049⑈ 122238420⑈

copy

Invoice

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

| Date | Invoice # |
|----------|-----------|
| 2/3/2020 | 1653 |

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

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

| Quantity | Description | Rate | Amount |
|---------------|-------------------------------------|--------------|------------|
| 1 | Labor to maintain park January 2020 | 2,080.00 | 2,080.00 |
| 15 | Gas | 3.89 | 58.35 |
| | Sales Tax | 7.50% | 0.00 |
| Lic. # 974533 | | Total | \$2,138.35 |

5050

SPRECKELS MEMORIAL DISTRICT
 P O BOX 7266
 SPRECKELS, CA 93962-7266
 831-495-7655

Abobank
 90-3842/1222

2/5/2020

PAY TO THE ORDER OF: Danielle Parker \$ **3,000.00

Three Thousand and 00/100 ***** DOLLARS

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

Valid by Paul Ingram

copy

AUTHORIZED SIGNATURE

MEMO

⑈005050⑈ ⑆22236420⑆

Security features. Details on back.

copy



Activity - Deposit Account

Report created: 03/23/2020 06:39:37 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------------|----------------------|--|----------|--------|--------------------|
| 02/07/2020 | 122000491063634 | | PREAUTHORIZED ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 200207 790645184 | \$592.02 | | \$12,527.71 |



California Employment Development Department

Main

Welcome, Paul Ingram

[Settings \(#\)](#)

[Log Out \(#\)](#)

[Main \(javascript:;\)](#)

[Account: 117-4039-6 \(javascript:;\)](#)

[31-Dec-2019 \(javascript:;\)](#)

[DE98 Payment \(javascript:;\)](#)



Used to report and pay current Unemploy



Applies To



History

| | | | | |
|---|-------------|--------|----------|---------------|
| SPRECKELS MEMORIAL DISTRICT (javascript:;) 0040-9158656 | 31-Dec-2019 | 388.58 | Source | : FSET & TAP |
| Employment Tax (javascript:;) 117-4039-6 | 31-Dec-2019 | 181.49 | Posted | : 07-Feb-2020 |
| 31-Dec-2019 (javascript:;) | 31-Dec-2019 | 40.82 | Received | : 07-Feb-2020 |
| \$592.02 | 31-Dec-2019 | 1.13 | | |

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Account Number:

117-4039-6

SPRECKELS MEMORIAL DISTRICT

Page: 1

Quarterly Contribution Return and Report of Wages (DE 9)

Quarter Ended: December 31, 2019

A. No Wages Paid This Quarter []

B. Out of Business/No Employees []

C. Total Subject Wages Paid This Quarter \$18,150.30

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

| | | | | |
|-----------|---|------------------|---|---------|
| UI Rate % | | UI Taxable Wages | | |
| 3.60 | x | \$1,134.00 | = | \$40.82 |

E. Employment Training Tax (ETT)

| | | | | |
|------------|---|-------------------|---|--------|
| ETT Rate % | | ETT Taxable Wages | | |
| 0.10 | x | \$1,134.00 | = | \$1.13 |

F. State Disability Insurance (Total employee wages up to 118,371.00 per employee per calendar year)

| | | | | |
|------------|---|-------------------|---|----------|
| SDI Rate % | | SDI Taxable Wages | | |
| 1.00 | x | \$18,150.30 | = | \$181.50 |

G. California Personal Income Tax (PIT) Withheld \$386.58

H. Subtotal \$610.03

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

J. Total Taxes Due or Overpaid (Item H minus Item I) \$610.03



Activity - Deposit Account

Report created: 03/23/2020 06:40:06 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/10/2020 | 61036010035534 | | PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 200210 270044101566193 | \$1,728.62 | | \$10,799.09 |



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 3

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) | 27004410 1566193 | ? |
| Cancellation EFT (Acknowledgement Number) | | ? |
| Tax Form | 941 Employers Federal Tax | ? |
| Tax Type | Federal Tax Deposit | ? |
| Tax Period | Q1/2020 | ? |
| Total Payment Amount | \$1,728.62 | ? |
| Payment Input Method | Web | ? |
| Settlement Date | 2020-02-10 | ? |
| ACH Trace Number | 061036010035534 | ? |
| Payment Status | Settled | ? |
| Original EFT (Acknowledgement Number) | 27004410 1566193 | ? |
| Transaction Type | ACH Debit Payment-DDA | ? |
| Received Date | 2020-02-05 | ? |
| Received Time (ET) | 17.50.10 | ? |
| 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.

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|----------------------|-----------|------------|---------------|--------------|
| Spreckels Water Comp | 608.32 | 02/10/20 | Check #156 | 3BXC04EV |

Pay 608.32 from PUBLIC CHECKING, ...6807

| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00120300 | 1/31/2020 |
| PRESENT READING | SERVICE FROM |
| 40342 | 12/30/2019 |
| PREVIOUS READING | SERVICE TO |
| 40339 | 1/30/2020 |
| UNITS USED | DAYS USED |
| 3 | 31 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$176.83 |
| Last Paid Amount | \$176.83 |
| Prev. Balance | \$0.00 |
| Water Usage | \$8.67 |
| Base | \$213.51 |
| CPUC Tax | \$2.73 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 2/26/2020 | \$224.91 |
| AMOUNT DUE AFTER DUE DATE | \$224.91 |

SERVICE ADDRESS:

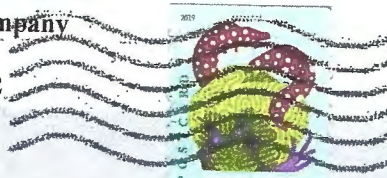
Memorial Park
P.O. Box 72666

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 | 2/26/2020 | \$224.91 | \$ 224.91 |

RETURN SERVICE REQUESTED

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



| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00120301 | 1/31/2020 |
| PRESENT READING | SERVICE FROM |
| 39 | 12/30/2019 |
| PREVIOUS READING | SERVICE TO |
| 38 | 1/30/2020 |
| UNITS USED | DAYS USED |
| 1 | 31 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$52.02 |
| Last Paid Amount | \$52.02 |
| Prev. Balance | \$0.00 |
| Water Usage | \$2.89 |
| Base | \$66.72 |
| CPUC Tax | \$0.86 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 2/26/2020 | \$70.47 |
| AMOUNT DUE AFTER DUE DATE | \$70.47 |

SERVICE ADDRESS:

Memorial Park
P.O. Box 72666

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 | 2/26/2020 | \$70.47 | \$ 70.47 |

RETURN SERVICE REQUESTED

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



| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00120302 | 1/31/2020 |
| PRESENT READING | SERVICE FROM |
| 3249 | 12/30/2019 |
| PREVIOUS READING | SERVICE TO |
| 3248 | 1/30/2020 |
| UNITS USED | DAYS USED |
| 1 | 31 |
| DESCRIPTION | |
| AMOUNT | |
| Last Billed Amount | \$58.25 |
| Last Paid Amount | \$58.25 |
| Prev. Balance | \$0.00 |
| Water Usage | \$2.89 |
| Base | \$66.72 |
| CPUC Tax | \$0.86 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 2/26/2020 | \$70.47 |
| AMOUNT DUE AFTER DUE DATE | \$70.47 |

RETURN THIS STUB WITH PAYMENT TO:
Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962
 (831) 758-7644



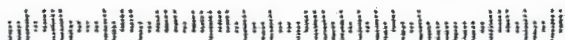
| ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE |
|----------------|-----------|---------------------------|------------------------|
| 00120302 | 2/26/2020 | \$70.47 | \$ 70.47 |

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

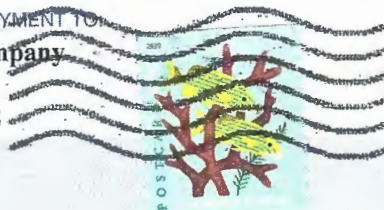
0 Bank Restroom



KEEP THIS STUB FOR YOUR RECORDS

| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00127900 | 1/31/2020 |
| PRESENT READING | SERVICE FROM |
| 5734 | 12/30/2019 |
| PREVIOUS READING | SERVICE TO |
| 5725 | 1/30/2020 |
| UNITS USED | DAYS USED |
| 9 | 31 |
| DESCRIPTION | |
| AMOUNT | |
| Last Billed Amount | \$185.13 |
| Last Paid Amount | \$185.13 |
| Prev. Balance | \$0.00 |
| Water Usage | \$26.01 |
| Base | \$213.51 |
| CPUC Tax | \$2.95 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 2/26/2020 | \$242.47 |
| AMOUNT DUE AFTER DUE DATE | \$242.47 |

RETURN THIS STUB WITH PAYMENT TO:
Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962
 (831) 758-7644



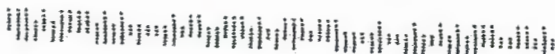
| ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE |
|----------------|-----------|---------------------------|------------------------|
| 00127900 | 2/26/2020 | \$242.47 | \$ 242.47 |

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

3000017 26666



KEEP THIS STUB FOR YOUR RECORDS

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|--|-----------|------------|---------------|--------------|
| American Supply Comp ...1176 | 298.09 | 02/10/20 | Check #157 | VBPCA44V |
| Pay 298.09 from PUBLIC CHECKING, ...6807 | | | | |

STATEMENT

51

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



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

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

CUSTOMER NUMBER 1176

STATEMENT DATE 01/31/2020

PAGE: 1

SPRECKELS MEMORIAL DIST.
 PO BOX 7266
 SPRECKELS, CA 93962

AMOUNT BEING PAID \$ _____

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.
 PLEASE PAY PROMPTLY TO AVOID FINANCE CHARGES.

PLEASE RETURN THIS TOP PORTION WITH YOUR REMITTANCE TO: P.O. BOX 2026 • SALINAS, CA 93902

| INVOICE DATE | INVOICE NUMBER | INVOICE AMOUNT | PAYMENT DATE | PAYMENT REFERENCE | PAYMENT AMOUNT | BALANCE DUE |
|--------------|----------------|----------------|--------------|-------------------|----------------|-------------|
| 01/22/20 | 2876037 | 298.09 | | | | 298.09 |

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

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

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

| CURRENT | OVER 30 DAYS | OVER 60 DAYS | OVER 90 DAYS | OVER 120 DAYS | TOTAL DUE |
|---------|--------------|--------------|--------------|--------------------------------------|-----------|
| 298.09 | .00 | .00 | .00 | .00 | 298.09 |
| | OVERDUE | PAST DUE | MUST PAY NOW | PLEASE CONTACT OUR CREDIT DEPARTMENT | |

WWW.AMERICANSUPPLYCOMPANY.COM

PAY THIS AMOUNT



TWO LOCATIONS TO SERVE YOU
 130 West Market St. Salinas, CA 93901 (831) 424-1928 (831) 424-5251 Fax
 1033 Broadway Ave. Seaside, CA 93955 (831) 394-1445 (831) 394-1448 Fax
Remit to: P.O. Box 2026, Salinas, CA 93902

PAGE: 1 15
 FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 01/22/2020
 TIME: 11:00 AM
 INVOICE NO: 2876037

TERMS: NET 30

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

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

| QUANT. | U/M | ITEM CODE | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|------|-----------------|--------------------------------|------------|--------|
| 1 | CASE | 086-19375 | COMP CORELESS 2PLY T.T. 36/1M | 75.25 | 75.25 |
| 1 | CASE | 100-89460 | ENMOTION WHT ROLL TOWEL 6/800' | 79.95 | 79.95 |
| 1 | CASE | 283-18127 | 23X17X48 2ML GREEN LINER 100/C | 51.85 | 51.85 |
| 1 | CASE | 282-18032 | 15X9X32 .75ML BLK LINER 500/CS | 36.05 | 36.05 |
| 1 | PKG | 024-WDS10MGPSPK | WAVE URINAL SCREEN-MANGO 10/PK | 33.55 | 33.55 |
| PLEASE DELIVER FRIDAY 1/24/20 | | | | SALES TAX: | 21.44 |
| PO # REQUIRED! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022 | | | | | |

TERMS & CONDITIONS: Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are net 30 days. The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. There will be a \$25 charge on all returned checks.

TOTAL → 298.09

CHECKER: Oscar DRIVER: 1-22-20 DATE: 1-22-20 RECEIVED BY: [Signature] ACKNOWLEDGE RETURN: [Signature] **PLEASE PAY THIS AMOUNT**

ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE

www.americansupplycompany.com

STATEMENT COPY

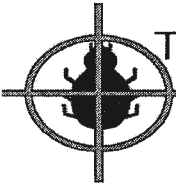
Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|---|-----------|------------|---------------|--------------|
| Target Pest Control ...5142 | 65.00 | 02/10/20 | Check #158 | UBNCC44V |
| Pay 65.00 from PUBLIC CHECKING, ...6807 | | | | |

STATEMENT⁵⁴

Retain this Copy for Your Records



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

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

| | | |
|----------------|----------------------|---------------|
| Customer # | Route | Frequency |
| 5142 | 4 | 6: Bi-Monthly |
| Statement Date | Last Date of Service | |
| 02/03/2020 | 12/09/2019 | |
| Customer Type | Service Type | |
| Pest Control | Contract | |

| | |
|------------------|--------------|
| 30+ Days | 65.00 |
| 60+ Days | 0.00 |
| 90+ Days | 0.00 |
| Total Past Due | 65.00 |
| Current | 0.00 |
| Total Due | 65.00 |

| Invoice # | Txn Date | Txn Type | Txn Amount |
|-----------|------------|----------|------------|
| 786610 | 12/09/2019 | Service | \$65.00 |
| 782505 | 11/20/2019 | Payment | \$65.00 |
| 782505 | 10/11/2019 | Service | \$65.00 |
| 778412 | 09/17/2019 | Payment | \$65.00 |
| 778412 | 08/12/2019 | Service | \$65.00 |
| 774202 | 07/16/2019 | Payment | \$65.00 |
| 774202 | 06/12/2019 | Service | \$65.00 |
| 769956 | 05/07/2019 | Payment | \$65.00 |

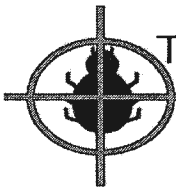
Balance is due 10 DAYS from the service date. If payment is not received by the "Payment Due Date", your account will be considered Past Due. All accounts are payable to the address given on this form. A \$25.00 (Twenty-five) dollar charge will be made for all NSF CHECKS or checks drawn on a closed account.

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

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

STATEMENT

Return this Copy with Your Payment



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

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

| | | |
|----------------|----------------------|---------------|
| Customer # | Route | Frequency |
| 5142 | 4 | 6: Bi-Monthly |
| Statement Date | Last Date of Service | |
| 02/03/2020 | 12/09/2019 | |
| Customer Type | Service Type | |
| Pest Control | Contract | |

| | |
|------------------|--------------|
| 30+ Days | 65.00 |
| 60+ Days | 0.00 |
| 90+ Days | 0.00 |
| Total Past Due | 65.00 |
| Current | 0.00 |
| Total Due | 65.00 |

| Invoice # | Txn Date | Txn Type | Txn Amount |
|-----------|------------|----------|------------|
| 786610 | 12/09/2019 | Service | \$65.00 |
| 782505 | 11/20/2019 | Payment | \$65.00 |
| 782505 | 10/11/2019 | Service | \$65.00 |
| 778412 | 09/17/2019 | Payment | \$65.00 |
| 778412 | 08/12/2019 | Service | \$65.00 |
| 774202 | 07/16/2019 | Payment | \$65.00 |
| 774202 | 06/12/2019 | Service | \$65.00 |
| 769956 | 05/07/2019 | Payment | \$65.00 |

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

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

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

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|---------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| San Lorenzo Lumber ...6927 | 108.02 | 02/10/20 | Check #159 | EBAC244V |
| Pay 108.02 from PUBLIC CHECKING, ...6807 | | | | |

STATEMENT OF ACCOUNT

San Lorenzo 235 River St
 LUMBER & HOME CENTERS Santa Cruz, CA 95060
 Credit Contact: 831-420-2640



| STATEMENT DATE | DUE DATE | CUSTOMER NO. | JOB NO. |
|----------------|----------|--------------|---------|
| 01/31/20 | 02/10/20 | 416927 | |

***PAYMENT IS DUE
 ON THE 10TH.***

2941 1 AB 0.419 E0008X I0022 D5805244349 S2 P7105067 0001:0002



SPRECKELS MEMORIAL DIST
 PO BOX 7266
 SPRECKELS CA 93962-7266

| DATE | REFERENCE | DESCRIPTION | AMOUNT | APPLIED REFERENCE | APPLIED TO INVOICE | BALANCE |
|----------------|------------|-------------------|-------------------|--------------------|----------------------|----------------------|
| 01/08/20 | 58-0259235 | INVOICE | 108.02 | | 0.00 | 108.02 |
| CURRENT | | 30-60 DAYS | 60-90 DAYS | 90-120 DAYS | OVER 120 DAYS | TOTAL BALANCE |
| 108.02 | | 0.00 | 0.00 | 0.00 | 0.00 | 108.02 |

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

| INVOICE NUMBER | INVOICE BALANCE | ✓ | INVOICE NUMBER | INVOICE BALANCE | ✓ |
|----------------|-----------------|---|----------------|-----------------|---|
| 58-0259235 | 108.02 | | | | |

DETACH THIS PORTION WITH YOUR REMITTANCE

| STATEMENT DATE | ACCOUNT NUMBER | JOB NUMBER |
|-------------------------------------|----------------|-----------------|
| 01/31/20 | 416927 | |
| TOTAL BALANCE | | \$108.02 |
| PLEASE ENTER AMOUNT ENCLOSED | | \$ |

SPRECKELS MEMORIAL DIST

Remit To:



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

INVOICE₅₇

San Lorenzo
LUMBER & HOME CENTERS

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



| DELIVER | CUSTOMER NUMBER | JOB NUMBER | DOCUMENT NUMBER | DOCUMENT DATE |
|---|-----------------|------------|-----------------|------------------|
| N | 416927 | | 58-0259235 | 01/08/20 |
| DUE DATE | SALES CODE | SALES REP | DELIVERY DATE | REFERENCE NUMBER |
| 02/10/20 | 26 | 32 | 01/08/20 | JOE |
| PLEASE REMIT TO: | | | | |
| Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909 | | | | |

SALINAS Store: 58 JOE
Sold To:

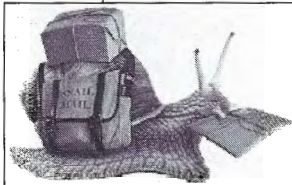
2941 1 AB 0.419 E0008 I0023 D5728108499 S2 P7105067 0002:0002



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

Job:

| PIECES | DESCRIPTION | SKU # | LINEAR FEET | BOARD SQ. FTG. | PRICE | U/M | EXTENDED AMOUNT |
|--------|---------------------------------|--------|-------------|----------------|-------|-----|-----------------|
| 1 | ENERGIZER MAX ALKALINE D 8PK | 435593 | | | 15.99 | EA | 15.99 |
| 1 | LED A19 DIM 1600L 100WEQ 5K 2PK | 437968 | | | 11.99 | EA | 10% 10.79 |
| 1 | VALVED SND & FIBRGLS RESP 2/PK | 392538 | | | 8.39 | EA | 10% 7.55 |
| 2 | 23W MINI TWIST DAYLIGHT | 435330 | | | 5.99 | EA | 10% 10.78 |
| 2 | 23W MINI TWIST ECO PLUS | 435352 | | | 5.99 | EA | 10% 10.78 |
| 2 | AIM FLAME UTILITY LIGHT | 333358 | | | 3.99 | EA | 10% 7.18 |
| 1 | TRI FLOW AEROSOL 6 OZ. | 400152 | | | 8.79 | EA | 10% 7.91 |
| 1 | TRUE TEMP ABS DHDL POLY SCOOP | 102444 | | | 30.99 | EA | 10% 27.89 |



Is your mail service sluggish? Speed things up with email billing!

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

| TOTAL BOARD FT. | TOTAL SQUARE FT. | SUB-TOTAL | CARTAGE | TAX AMOUNT | INVOICE TOTAL |
|-----------------|------------------|-----------|---------|------------|---------------|
| 0 | 0 | 98.87 | 0.00 | 9.15 | 108.02 |

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

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|---------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Fechter & Company, C | 300.00 | 02/10/20 | Check #160 | FBFCL4GV |
| Pay 300.00 from PUBLIC CHECKING, ...6807 | | | | |



Activity - Deposit Account

Report created: 03/23/2020 06:40:49 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/11/2020 | 28000083699634 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200211 @@43966772012720 | \$1,557.12 | | \$6,995.60 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 02/23/2020
Due Date: 02/10/2020

Service For:

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

Questions about your bill?

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

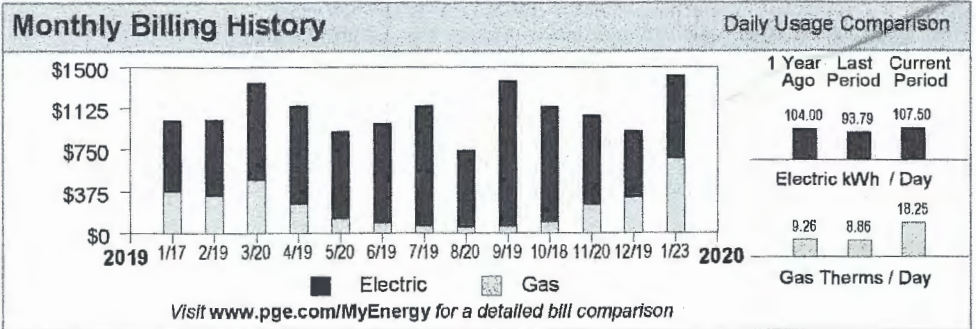
Ways To Pay

www.pge.com/waystopay

Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$916.15 |
| Payment(s) Received Since Last Statement | -648.33 |
| Previous Unpaid Balance | \$267.82 |
| Current PG&E Electric Delivery Charges | \$528.33 |
| Monterey Bay Community Power Electric Generation Charges | 223.63 |
| Service Provider Electric Commodity Adjustments | -133.91 |
| Current Gas Charges | 671.25 |

Total Amount Due by 02/10/2020 \$1,557.12



Important Messages

We are working with your third party to bill applicable charges. These charges will appear in subsequent bills.

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

99903978600407500001423210000155712



Account Number: **3978600407-5**
Due Date: **02/10/2020**

Total Amount Due: **\$1,557.12**

Amount Enclosed:

\$

279580088603 01 AV 0.38 481 7786 9
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 03/23/2020 06:41:17 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/18/2020 | 31100200402030 | | PREAUTHORIZED ACH DEBIT ATT Payment 200218 @@855024011EPAYH | \$42.80 | | \$15,681.39 |



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Page: 1 of 2
 Issue Date: Jan 26, 2020
 Account Number: 138228602

62

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

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

Total due
\$42.80
 AutoPay is scheduled for:
 Feb 16, 2020

Account summary

| | |
|------------------------------|---------------|
| Your last bill | \$42.80 |
| Payment, Jan 16 - Thank you! | -\$42.80 |
| Remaining balance | \$0.00 |

Service summary

| | |
|-----------------------|----------------|
| Internet | \$42.80 |
| <i>Page 2</i> | |
| Total services | \$42.80 |

Total due **\$42.80**

AutoPay is scheduled to debit your bank account on Feb 16, 2020

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111



Activity - Deposit Account

Report created: 03/23/2020 06:42:11 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
Available balance: \$30,972.63
Current balance: \$30,972.63
Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
Transaction types: Selected transactions
Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|----------------|----------------------|---|-------|--------|--------------------|
| 02/19/2020 | 21000028848406 | | PREAUTHORIZED ACH CREDIT JPMorgan Chase Auth Crdt 200219 @@9202224559 | | \$0.22 | \$13,181.61 |

Fraud



Activity - Deposit Account

Report created: 03/23/2020 06:42:35 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|----------------|----------------------|---|-------|--------|--------------------|
| 02/19/2020 | 21000028848404 | | PREAUTHORIZED ACH CREDIT JPMorgan Chase Auth Crdt 200219 @@9202224562 | | \$0.48 | \$13,182.09 |

Fraud



Activity - Deposit Account

Report created: 03/23/2020 06:43:30 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/19/2020 | 28000087664639 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200219 @@44671934020320 | \$24.90 | | \$13,157.19 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 06/31/2020

Due Date: 02/18/2020

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

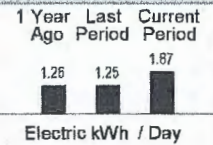
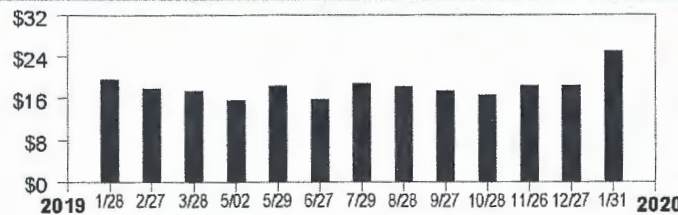
Your Account Summary

| | |
|--|---------|
| Amount Due on Previous Statement | \$18.33 |
| Payment(s) Received Since Last Statement | -17.27 |
| Previous Unpaid Balance | \$1.06 |
| Current PG&E Electric Delivery Charges | \$19.91 |
| Monterey Bay Community Power Electric Generation Charges | 4.99 |
| Service Provider Electric Commodity Adjustments | -1.06 |

Total Amount Due by 02/18/2020 **\$24.90**

Electric Monthly Billing History

Daily Usage Comparison



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

Important Messages

We are working with your third party to bill applicable charges. These charges will appear in subsequent bills.

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

99904061933735100000024900000002490



| | | |
|---------------------|-------------------|-------------------|
| Account Number: | Due Date: | Total Amount Due: |
| 4061933735-1 | 02/18/2020 | \$24.90 |

Amount Enclosed:

\$

286150070713 01 AB 0.41 350 4985 7



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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 03/23/2020 06:45:07 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/19/2020 | 28000087664540 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200219 @@44670231020320 | \$131.30 | | \$13,025.89 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 02/18/2020
Due Date: 02/18/2020

Service For:

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

Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$119.96 |
| Payment(s) Received Since Last Statement | -105.18 |
| Previous Unpaid Balance | \$14.78 |
| Current PG&E Electric Delivery Charges | \$88.78 |
| Monterey Bay Community Power Electric Generation Charges | 42.52 |
| Service Provider Electric Commodity Adjustments | -14.78 |

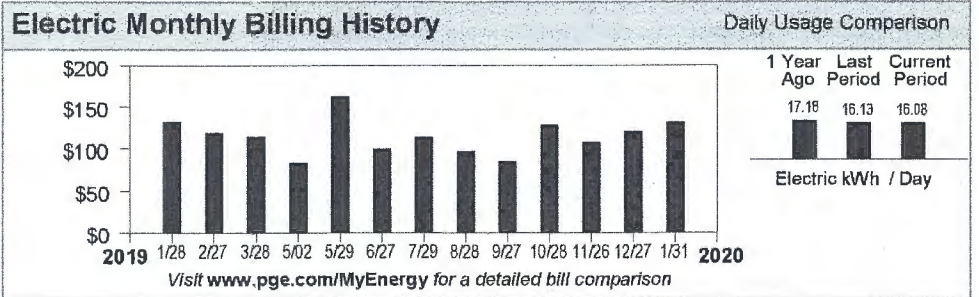
Questions about your bill?

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

Total Amount Due by 02/18/2020 \$131.30

Ways To Pay

www.pge.com/waystopay



Important Messages

We are working with your third party to bill applicable charges. These charges will appear in subsequent bills.

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

99904634845150400000131300000013130



| | | | |
|---------------------|-------------------|-------------------|--|
| Account Number: | Due Date: | Total Amount Due: | Amount Enclosed: |
| 4634845150-4 | 02/18/2020 | \$131.30 | \$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> |

286150070712 01 AB 0.41 350 4984 7
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 03/23/2020 06:45:44 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/19/2020 | 28000087664640 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200219 @@44671935020320 | \$293.41 | | \$12,732.48 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 07/31/2020
Due Date: 02/18/2020

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
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

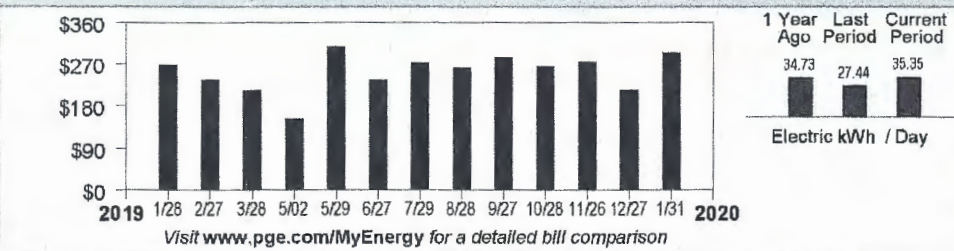
Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$212.93 |
| Payment(s) Received Since Last Statement | -180.27 |
| Previous Unpaid Balance | \$32.66 |
| Current PG&E Electric Delivery Charges | \$198.50 |
| Monterey Bay Community Power Electric Generation Charges | 94.91 |
| Service Provider Electric Commodity Adjustments | -32.66 |

Total Amount Due by 02/18/2020 \$293.41

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

We are working with your third party to bill applicable charges. These charges will appear in subsequent bills.

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

99904145267063500000293410000029341



Account Number: 4145267063-5 Due Date: 02/18/2020 Total Amount Due: \$293.41

Amount Enclosed:
\$

286150070714 01 AB 0.41 350 4986 7
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|--------------|-----------|------------|---------------|--------------|
| Ron Eastwood | 40.00 | 02/19/20 | Check #161 | SB6CU4ZT |

Pay 40.00 from PUBLIC CHECKING, ...6807

| | | | |
|--|--|---------------------------------------|---------------------|
| RECEIPT | | DATE <u>1/21/2020</u> | No. <u>009538</u> |
| RECEIVED FROM <u>Ren Eastwood</u> | | <u>\$40.00</u> | |
| <u>forty & no 1100</u> | | DOLLARS | |
| <input type="radio"/> FOR RENT <input checked="" type="radio"/> FOR <u>SDA Dinner meeting</u> | | | |
| ACCOUNT | | <input checked="" type="radio"/> CASH | |
| PAYMENT | | <input type="radio"/> CHECK | FROM _____ TO _____ |
| BAL. DUE | | <input type="radio"/> MONEY ORDER | |
| | | <input type="radio"/> CREDIT CARD | BY <u>DRISD</u> |

A-2701
T-46800/46802

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|---|-----------|------------|---------------|--------------|
| Paul Ingram | 40.00 | 02/19/20 | Check #162 | WBJCP4ZT |
| Pay 40.00 from PUBLIC CHECKING, ...6807 | | | | |

| | | | |
|--------------------------------------|---------------------------|--|---------------------|
| RECEIPT | | DATE <u>1/21/2020</u> | No. <u>009541</u> |
| RECEIVED FROM | <u>Paul Inyan</u> | <u>\$40.00</u> | |
| | <u>forty and 00/100</u> | DOLLARS | |
| <input type="radio"/> FOR RENT | <u>SDA Dinner Meeting</u> | | |
| <input checked="" type="radio"/> FOR | | | |
| ACCOUNT | | <input type="radio"/> CASH | |
| PAYMENT | | <input checked="" type="radio"/> CHECK | FROM _____ TO _____ |
| BAL. DUE | | <input type="radio"/> MONEY ORDER | BY <u>PRISD</u> |
| | | <input type="radio"/> CREDIT CARD | |

A-2701
T-46800/46802



Activity - Deposit Account

Report created: 03/23/2020 06:46:19 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/20/2020 | 31100203171126 | | PREAUTHORIZED ACH DEBIT ATT Payment 200220 @@621799011EPAYK | \$136.93 | | \$12,595.55 |



SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

Page 1 of 4
Account Number 831 455-2022 225 1
Billing Date Jan 26, 2020
Web Site att.com

Bill-A-t-A-Glance

| | |
|----------------------------------|-----------------|
| Previous Bill | 138.93 |
| Payment Received 1-21 Thank you! | 138.93CR |
| Adjustments | .00 |
| Balance | .00 |
| Current Charges | 136.93 |
| Amount to be Debited | \$136.93 |
| Debiting Bank Account on | Feb 19, 2020 |

Billing Summary

| | | |
|-------------------------------|------|---------------|
| Online:att.com/myatt | Page | |
| Plans and Services | 1 | 102.84 |
| 1 800 750-2355 | | |
| AT&T Messaging | 2 | 20.00 |
| 1 800 750-2355 | | |
| AT&T Long Distance | 2 | 14.09 |
| 1 800 321-2000 | | |
| Total Current Charges | | 136.93 |

News You Can Use Summary

| | |
|----------------------|----------------------|
| PREVENT DISCONNECT | CARRIER INFORMATION |
| THIRD-PARTY BLOCKING | EXPIRATION OF TERM |
| AT&T PRIVACY UPDATE | COST ASSESSMENT CHRГ |
| FEE DESCRIPTIONS | |

See "News You Can Use" for additional information

AT&T Benefits

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

Plans and Services

Promotions and Discounts

| Item | No. Description | Amount |
|------|---|---------|
| | 1. Discount for All For Less 2018 BLC for Bill Period Jan 26, 2020 | 70.00CR |

Monthly Service - Jan 26 thru Feb 25

| | |
|---|--------|
| Service is billed in advance from the 26th of each month. | |
| 2. Monthly Charges | 140.00 |

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 831 455-2022
Order No. 66666666

| Item | No. Description | Quantity | Monthly Rate | Amount Billed |
|--|--|----------|--------------|---------------|
| Rates Changed | | | | |
| (Monthly Charges are Prorated from Jan 1, 2020 to your Billing Date, Jan 26, 2020) | | | | |
| 3. | Rate Change Federal Universal Service Fee | 1 | .34 | .28CR |

Charges for 831 455-7855

| Item | No. Description | Quantity | Monthly Rate | Amount Billed |
|--|--|----------|--------------|---------------|
| Rates Changed | | | | |
| (Monthly Charges are Prorated from Jan 1, 2020 to your Billing Date, Jan 26, 2020) | | | | |
| 4. | Rate Change Federal Universal Service Fee | 1 | .34 | .28CR |
| Total Additions and Changes to Service | | | | .56CR |

Surcharges and Other Fees

| | | | | |
|----|--------------------------------|--|--|-------|
| 5. | Federal Subscriber Line Charge | | | 14.20 |
| 6. | Rate Surcharge | | | .90CR |
| 7. | State Regulatory Fee | | | .27 |
| 8. | Federal Universal Service Fee | | | 3.90 |

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

Feb 19, 2020

Amount to
Be Debited

\$136.93



Billing Date Jan 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



Activity - Deposit Account

Report created: 03/23/2020 06:46:51 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|--|--------------|---------------|---------------------------|
| 02/24/2020 | 91000010477321 | | PREAUTHORIZED ACH DEBIT Dex Media Payment 200224 000000800374750 | \$38.75 | | \$12,516.80 |



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



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



Billing Date February 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 02/21/2020.

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

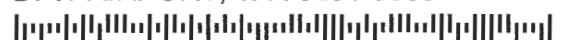
Due Date February 21, 2020

Current Amount Due \$38.75

Your payment will be automatically processed on 02/21/2020.

Make checks payable to:

DexYP
PO BOX 619009
DFW AIRPORT, TX 75261-9009



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

100 8T619009 800374750 100 00000003875 00000054250 7



Activity - Deposit Account

Report created: 03/23/2020 06:47:26 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/24/2020 | 43000265513681 | | PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 200224 @@@210019671272 | \$53.53 | | \$12,463.27 |



WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com



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



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



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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 001922/004032 ACXVN3 ETM1C00001 (ACXVN30020019220102000)

Monthly Statement

Account No. 1015-210019671272

Table with 2 columns: Description, Amount. Total Amount Due: \$53.53

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

Billing Date: January 31, 2020
Service Period: Jan 31 to Feb 27 (28 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.53), Payments - Thank You (\$53.53), Balance Forward (\$0.00), Service Related Charges (\$52.88), Taxes (\$0.65), Total Amount Due (\$53.53)



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Account No. 1015-210019671272

Table with 2 columns: Description, Amount. Total Amount Due: \$53.53

If paying after 2/24/20, pay this amount: \$54.32

Amount Enclosed \$ Paid Electronically on Due Date



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



001922 1 AV 0.386 01922/001922/004032 8 02 ACXVN3 001
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

00010152100196712720000000000005353012



Activity - Deposit Account

Report created: 03/23/2020 06:47:53 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|----------------|----------------------|--|---------|--------|--------------------|
| 02/24/2020 | 43000265513683 | | PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 200224 @@220030242050 | \$53.53 | | \$12,409.74 |



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.



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Monthly Statement

Account No. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$53.53, Payment Due By: February 24, 2020

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

Billing Date: January 31, 2020
Service Period: Jan 31 to Feb 27 (28 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.53), Payments - Thank You! (\$53.53), Balance Forward (\$0.00), Service Related Charges (\$52.88), Taxes (\$0.65), Total Amount Due (\$53.53)

Account No. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$53.53, Payment Due By: February 24, 2020

If paying after 2/24/20, pay this amount: \$54.32

Amount Enclosed \$ Paid Electronically on Due Date



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

001941 1 AV 0.386 01941/001941/004070 8 02 ACXVN3 001
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

0001015220030242050000000000005353017



Activity - Deposit Account

Report created: 03/23/2020 06:48:28 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 02/28/2020 | 21000029944933 | | PREAUTHORIZED ACH DEBIT Intuit PayrollEE 200228 9313607 | \$6.00 | | \$12,403.74 |

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Thursday, February 27, 2020 11:11 AM
To: spreckelsmd.main@gmail.com
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Paul Ingram, thank you for your payment.

| |
|--|
| Customer account: *3711 Payment date: Feb 27, 2020 Payment total: \$6.00 Payment method: EFT *07 Reference #: P1-55906006 |
|--|

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



Activity - Deposit Account

Report created: 03/23/2020 06:49:07 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$30,972.63
 Available balance: \$30,972.63
 Current balance: \$30,972.63
 Closing ledger balance: \$34,869.58

Transaction History

Date range: 2/1/2020 to 2/29/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|--------------------------------|--------------|---------------|---------------------------|
| 02/28/2020 | | | MISCELLANEOUS FEES BILL PAY | \$5.95 | | \$12,357.79 |

Spreckels Memorial District

4/28/2020 2:23 PM

Register: Rabobank General Checking

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

March Checks & Receipts

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------------|---------------------------------|-----------------------|----------|---|-----------|-----------|
| 03/03/2020 | ACH | | Bank Fees | Positive Pay | 100.00 | X | | 12,257.79 |
| 03/03/2020 | 163 | Quality Water Enterprises | Water Treatment | | 113.66 | X | | 12,144.13 |
| 03/03/2020 | 164 | LGM Pump Service | Equipment Maintenance & Rep... | | 140.00 | X | | 12,004.13 |
| 03/03/2020 | 165 | Abigail Sanchez | LD&C Deposits | Deposit Return | 500.00 | X | | 11,504.13 |
| 03/03/2020 | 166 | Gabriel Garcia | LD&C Deposits | Deposit Return | 500.00 | X | | 11,004.13 |
| 03/03/2020 | | | Rabobank Payroll Checking | Funds Transfer | 2,850.00 | X | | 8,154.13 |
| 03/04/2020 | ACH | Employment Development D... | Tax Penalties & Interest | Underpayment 4th Q... | 110.53 | X | | 8,043.60 |
| 03/04/2020 | 5051 | Clarke's Turf & Water | -split- | | 2,133.85 | X | | 5,909.75 |
| 03/04/2020 | 5052 | County of Monterey | 4th of July Expense:Permit Fees | | 150.00 | | | 5,759.75 |
| 03/04/2020 | 5053 | Fechter & Company, CPA's | Audit Costs | | 6,522.00 | X | | -762.25 |
| 03/04/2020 | 5054 | Paul Ingram | Office Supplies | | 180.23 | X | | -942.48 |
| 03/06/2020 | 167 | Hutch's Plumbing | Plumbing Repairs:Plumbing Re... | | 436.58 | X | | -1,379.06 |
| 03/06/2020 | 168 | Gates Tree Service | Tree Maintenance | | 1,440.00 | X | | -2,819.06 |
| 03/09/2020 | ACH | PG&E | Power & Gas:Power & Gas Me... | | 1,151.14 | X | | -3,970.20 |
| 03/10/2020 | 1898 | | Fraud Loss | Fraudulent Check | 900.00 | X | | -4,870.20 |
| 03/11/2020 | | | Fraud Loss | Check 1898 Credit | | X | 900.00 | -3,970.20 |
| 03/11/2020 | 1899 | | Fraud Loss | Fraudulent Check | 900.00 | X | | -4,870.20 |
| 03/12/2020 | | | Fraud Loss | Check 1899 Credit | | X | 900.00 | -3,970.20 |
| 03/13/2020 | ACH | United States Treasury | -split- | 94-1352295 | 1,117.48 | X | | -5,087.68 |
| 03/13/2020 | | | County Fund 668 | Funds Transfer | | X | 30,000.00 | 24,912.32 |
| 03/17/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 19.02 | X | | 24,893.30 |
| 03/17/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 117.51 | X | | 24,775.79 |
| 03/17/2020 | ACH | PG&E | Power & Gas:Power & Gas Park | | 263.65 | X | | 24,512.14 |
| 03/17/2020 | 169 | Spreckels Water Company | -split- | | 701.93 | X | | 23,810.21 |
| 03/17/2020 | 170 | Green Valley Industrial Supply | Power Equipment Repairs | | 123.13 | X | | 23,687.08 |
| 03/17/2020 | 171 | Target Pest Control | Pest Control | | 65.00 | X | | 23,622.08 |
| 03/17/2020 | 172 | Paul Ingram | Postage & Delivery | Stamps | 55.00 | X | | 23,567.08 |
| 03/17/2020 | 173 | Salinas Pump Company | Equipment Maintenance & Rep... | | 390.00 | X | | 23,177.08 |

Spreckels Memorial District

4/28/2020 2:23 PM

Register: Rabobank General Checking

From 03/01/2020 through 03/31/2020

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|--------------------------------|----------------------------------|------------------------|----------|---|----------|-----------|
| 03/18/2020 | | | -split- | Deposit | | X | 6,699.44 | 29,876.52 |
| 03/18/2020 | | | Rabobank Payroll Checking | Funds Transfer | 2,200.00 | X | | 27,676.52 |
| 03/19/2020 | ACH | AT&T Uverse | Telephone & Internet | | 42.80 | X | | 27,633.72 |
| 03/20/2020 | ACH | AT&T | Telephone & Internet | | 138.07 | X | | 27,495.65 |
| 03/23/2020 | ACH | California American Water C... | Sewer | | 54.10 | X | | 27,441.55 |
| 03/23/2020 | ACH | California American Water C... | Sewer | | 54.10 | X | | 27,387.45 |
| 03/23/2020 | ACH | Yellow Pages | Advertizing | | 38.75 | X | | 27,348.70 |
| 03/23/2020 | 174 | Joe Velasquez | Fuel | Reimbursement for K... | 101.89 | X | | 27,246.81 |
| 03/23/2020 | | | Rabobank Payroll Checking | Funds Transfer | 3,750.00 | X | | 23,496.81 |
| 03/26/2020 | 175 | Julita Galleguillos | LD&C Deposits | Deposit Return | 500.00 | X | | 22,996.81 |
| 03/26/2020 | 176 | David Visser | LD&C Deposits | Deposit Return | 300.00 | | | 22,696.81 |
| 03/26/2020 | 177 | Rock Solid Jade | LD&C Deposits | Deposit Return | 475.00 | | | 22,221.81 |
| 03/30/2020 | | | Fraud Loss | Fraudulent Test Credit | | X | 0.01 | 22,221.82 |
| 03/30/2020 | | | Fraud Loss | Fraudulent Test Credit | | X | 0.18 | 22,222.00 |
| 03/30/2020 | ACH | Intuit Services | Dues & Subscriptions | | 6.00 | X | | 22,216.00 |
| 03/31/2020 | | | Fraud Loss | Fraudulent Test Credit | | X | 0.03 | 22,216.03 |
| 03/31/2020 | | | Fraud Loss | Fraudulent Test Credit | | X | 0.10 | 22,216.13 |
| 03/31/2020 | ACH | | Bank Fees | | 5.95 | X | | 22,210.18 |
| 03/31/2020 | 178 | Got.Net | Telephone & Internet | | 259.90 | | | 21,950.28 |
| 03/31/2020 | 179 | Danielle Parker | 4th of July Expense:Event Man... | | 1,500.00 | | | 20,450.28 |
| 03/31/2020 | 180 | Clarke's Turf & Water | -split- | | 2,192.10 | | | 18,258.18 |



Activity - Deposit Account

Report created: 04/28/2020 05:36:13 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------------|----------------------|---|----------|--------|--------------------|
| 03/03/2020 | 122238425935574 | | PREAUTHORIZED ACH DEBIT RABO CLIENT BILL RCB FEE 200303 | \$100.00 | | \$12,257.79 |

ACIT & check
 Positive Pay

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|---------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Quality Water Servic ...2576 | 113.66 | 03/03/20 | Check #163 | GBICZFMR |
| Pay 113.66 from PUBLIC CHECKING, ...6807 | | | | |



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

90

INVOICE NUMBER

1168516

ACCOUNT NUMBER

002576

BILLING DATE

02/20/2020

DUE DATE

03/21/2020

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 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 | | | 4.69 |
| | TAXABLE SALES: \$105.65 4.45% | | | |

Form No. CULLIGANINVOICE0808AP

TERMS

NET 30

PAY THIS AMOUNT

110.34

RETURN THIS PORTION WITH PAYMENT



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

INVOICE NUMBER

1168516

ACCOUNT NUMBER

002576

DUE DATE

03/21/2020

AMOUNT DUE

110.34

AMOUNT PAID

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

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





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

91

| | |
|------------------------|-----------------------|
| INVOICE NUMBER | ACCOUNT NUMBER |
| 1168889 | 002576 |
| BILLING DATE | DUE DATE |
| 02/20/2020 | 02/20/2020 |
| PURCHASE ORDER# | |

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

| REFERENCE | DESCRIPTION | QTY. | PRICE | TOTAL |
|-----------|---|------|-------|-------|
| FIN | FINANCE CHARGE OVERDUE INVOICE: 1165890 DUE DATE: 01/19/2020 UNPAID BALANCE : \$110.34 @ 1.50% | 1 | 1.66 | 1.66 |
| FIN | OVERDUE INVOICE: 1167142 DUE DATE: 02/19/2020 UNPAID BALANCE : \$110.34 @ 1.50% | 1 | 1.66 | 1.66 |

Form No. CULLIGANINVOICE0808AP

| | | | |
|---|-------|------------------------|------|
| TERMS | NET 0 | PAY THIS AMOUNT | 3.32 |
| 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 |
| 1168889 | 002576 | 02/20/2020 |
| AMOUNT DUE | AMOUNT PAID | |
| 3.32 | | |

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

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



Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|--|-----------|------------|---------------|--------------|
| LGM Pump Service | 140.00 | 03/03/20 | Check #164 | HBOCLFMR |
| Pay 140.00 from PUBLIC CHECKING, ...6807 | | | | |

LGM PUMP SERVICE
 P.O. BOX 2458
 GONZALES, CA 93926

PHONE# 831-970-9847

Invoice

| | |
|-----------|-----------|
| DATE | INVOICE # |
| 2/17/2020 | 4066 |

| |
|---|
| BILL TO |
| SPRECKELS MEMORIAL DISTRICT P. O. BOX 7266 SPRECKELS, CA 93962-7266 |

| | |
|-----------------|--------------|
| DUE DATE/NET 30 | P.O. NUMBER |
| 3/18/2020 | BOOSTER-PARK |

| ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
|------------------------------|--|-----|--------------|--------|
| | TROUBLESHOOTING BOOSTER PUMP. WASNT WORKING, RESET CONTROL AND TEST IT. SERVICE CALL | 1 | | 140.00 |
| Thank you for your business! | | | Total | 140.00 |

Confirmation: Modify Payment Details

The following payment was successfully modified.

| Pay To | \$ Amount | Deliver by | Type | Confirmation | Status |
|--|-----------|------------|---------------|--------------|-----------|
| Abigail Sanchez | 500.00 | 03/03/20 | Check #165 | WBJCWPMR | Scheduled |
| Pay \$500.00 from PUBLIC CHECKING, ...6807 | | | | | |

Deposit

Return

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|----------------|-----------|------------|------------|--------------|
| Gabriel Garcia | 500.00 | 03/03/20 | Check #166 | 8BYCOFMR |

Pay 500.00 from PUBLIC CHECKING, ...6807



Deposit
Return

Spreckels Memorial District

From: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Thursday, February 27, 2020 11:30 AM
To: Spreckels SMD
Subject: Deposit return

Abigail Sanchez
710 Potrero way
Salinas ca 93907
\$500
831 297 3270

Gabriel Garcia
49 Navajo Dr
Salinas Ca 93906
\$500
831 207 2507

Joe Velasquez
Spreckels Memorial District



Activity - Deposit Account

Report created: 04/28/2020 05:36:47 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------------|----------------------|--|----------|--------|--------------------|
| 03/04/2020 | 122000497547560 | | PREAUTHORIZED ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 200304 421444032 | \$110.53 | | \$9,297.26 |

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

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

Note: Your payment may display as two entries in the **Submissions** tab once processed. One entry is your submitted request and the other is your processed payment.

Payment request confirmation number is **0-447-338-528**

Paid For: Employment Tax 117-4039-6
 SPRECKELS MEMORIAL DISTRICT
 31-Dec-2019
Paid From: RABOBANK NA ****6807
Payment Amount: 110.53
Bank Debit Date: 04-Mar-2020
Submitted Date: 03-Mar-2020

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

You may print a copy for your records.

Letter ID: L0904965344
Issued Date: February 21, 2020
Mail Date: February 28, 2020
Account ID: 117-4039-6
2028902400_P239_E118

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

NOTICE OF AMOUNT DUE

This Notice of Amount Due is for the period beginning October 1, 2019, and ending December 31, 2019. The daily interest for this liability has been calculated through March 7, 2020. This notice only reflects the liability for this period; any other unpaid existing liability is reflected on the enclosed *Statement of Account*, DE 2176.

| <u>Liability:</u> | <u>Wages:</u> | <u>Rate:</u> | <u>Amount:</u> |
|----------------------------------|---------------|--------------|-----------------|
| Unemployment Insurance (UI) | \$1,134.00 | 3.6% | \$40.82 |
| Employment Training Tax (ETT) | \$1,134.00 | 0.1% | \$1.13 |
| State Disability Insurance (SDI) | \$18,150.00 | 1% | \$181.50 |
| Personal Income Tax (PIT) | | | \$386.58 |
| Sub Total: | | | \$610.03 |
| Less Credits and Payments | | | \$592.02 |
| Sub Total: | | | \$18.01 |
| Underpayment Penalty | | | \$91.50 |
| Interest | | | \$1.02 |
| Total Amount Due: | | | \$110.53 |

For more information regarding the e-file and e-pay mandate and approved electronic filing and payment options, visit www.edd.ca.gov/EfileMandate.

If you have any questions regarding this Notice of Amount Due, you can review your employer account on the Employment Development Department's (EDD) e-Services for Business at edd.ca.gov/e-Services_for_Business or call 1-888-745-3886.

California Unemployment Insurance Code (CUIC) Explanation

• Underpayment Penalty: After processing your return/report and all payments received for the quarter, a penalty of 15 percent plus interest has been charged pursuant to section 1112 of the CUIC on amounts due or amounts paid after the delinquency date of the quarter.

Letter ID: L0246529248
 Issued Date: February 21, 2020
 Mail Date: February 28, 2020
 Account ID: 117-4039-6
 2028902400_P240_E118

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Statement of Account

This is a summary of your liability for each period, along with the balance owed on your account. The daily interest for these liabilities has been calculated through March 7, 2020. Payment may be submitted online through our secure Web site or by mail using the attached payment voucher at the bottom of the page.

Account ID: 117-4039-6 Account Type: Employment Tax

| <u>Period Ending</u> | <u>Tax</u> | <u>Penalty</u> | <u>Interest</u> | <u>Credit</u> | <u>Balance</u> |
|----------------------|------------|----------------|-----------------|---------------|-----------------|
| 31-Dec-2019 | \$610.03 | \$91.50 | \$1.02 | \$592.02 | \$110.53 |
| Total: | | | | | \$110.53 |

If you have any questions regarding this statement, you can review your employer account on the Employment Development Department's e-Services for Business at edd.ca.gov/e-Services_for_Business or call 1-888-745-3886.

DE 2176 Rev. 14 (2-18) **e-Services for Business. Online. Anytime.** edd.ca.gov/e-Services_for_Business
 Detach and return this portion with payment

| | |
|------------------------------------|--|
| Account ID 117-4039-6 | Amount Due \$110.53 |
| Letter ID L0246529248 | Issue Date February 21, 2020 |
| Media Number 16136780565 | |



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Make remittances payable to Employment Development Department. Include Account ID on all checks and inquiries.

EMPLOYMENT DEVELOPMENT DEPT
 PO BOX 989061
 WEST SACRAMENTO, CA 95798-9061



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



101

3/4/2020

PAY TO THE ORDER OF Clarke's Turf & Water

\$ ****2,133.85**

Two Thousand One Hundred Thirty-Three and 85/100*****

DOLLARS

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

[Signature]

HONORABLE SIGNATURE

MEMO

⑈00505⑈ ⑆⑆22238420⑆

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

3/4/2020

5051

2,080.00
53.85

Rabobank General Ch

2,133.85

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

3/4/2020

5051

2,080.00
53.85

Rabobank General Ch

2,133.85

Security features. Details on back.

Invoice

Clarke's Turf and Water

18939 Vierra Canyon Rd.
Prunedale, CA 93907

| Date | Invoice # |
|-----------|-----------|
| 2/25/2020 | 1663 |

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

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

| Quantity | Description | Rate | Amount |
|----------|--------------------------------------|----------|----------|
| 1 | Labor to maintain park February 2020 | 2,080.00 | 2,080.00 |
| 15 | Gallons gas | 3.59 | 53.85 |
| | Sales Tax | 7.50% | 0.00 |

| | | |
|---------------------------------------|--------------|------------|
| Thank you for your business. 262-9800 | Total | \$2,133.85 |
|---------------------------------------|--------------|------------|

5052

103

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 800-942-5222

90-3842/1222



3/4/2020

Security features. Details on back.

PAY TO THE ORDER OF County of Monterey

\$ **150.00

One Hundred Fifty and 00/100*****

DOLLARS

copy

[Signature]
AUTHORIZED SIGNATURE

MEMO

⑈005052⑈ ⑆12238420⑆

SPRECKELS MEMORIAL DISTRICT

County of Monterey

Encroachment Permit Fee 4th of July

3/4/2020

5052

150.00

copy

Rabobank General Ch

150.00

SPRECKELS MEMORIAL DISTRICT

County of Monterey

Encroachment Permit Fee 4th of July

3/4/2020

5052

150.00

Rabobank General Ch

150.00

5053

104

SPRECKELS MEMORIAL DISTRICT

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



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

90-3842/1222



3/4/2020

PAY TO THE ORDER OF Fechter & Company, CPA's

\$ ****6,522.00**

Six Thousand Five Hundred Twenty-Two and 00/100*****

DOLLARS

Fechter & Company, CPA's
3445 American River Drive, Suite A
Sacramento, CA 95864

COPY

[Signature]
AUTHORIZED SIGNATURE

MEMO

⑈005053⑈ ⑆122238420⑆

Security features. Details on back.



SPRECKELS MEMORIAL DISTRICT

Fechter & Company, CPA's

FY's 2018 & 2019 85% Completion

3/4/2020

6,522.00

5053

COPY

Rabobank General Ch

6,522.00

SPRECKELS MEMORIAL DISTRICT

Fechter & Company, CPA's

FY's 2018 & 2019 85% Completion

3/4/2020

6,522.00

5053

Rabobank General Ch

6,522.00



FECHTER & COMPANY, CPAs
3445 AMERICAN RIVER DRIVE SUITE A
SACRAMENTO, CA 95864
916-333-5360
CFECHTER@FECHTERCPA.COM
EIN: 20-8710580

SPRECKELS MEMORIAL DISTRICT

INVOICE DATE: 02/19/2020

PROFESSIONAL SERVICES RENDERED:

06/30/2019 AND 2018 FY FINANCIAL STATEMENT AUDIT - 85% COMPLETED \$ 6,375.00

EXPENSES (\$300 CONTRACT MAX)

TYPING & ADMINISTRATIVE 147.00

TOTAL AMOUNT DUE \$ 6,522.00

Invoice payable upon receipt, accounts more than 60 days overdue will be assessed a \$10 administrative charge and be charged interest at 1.5% per month (18% per annum)

5054

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



106

3/4/2020

PAY TO THE ORDER OF Paul Ingram

\$ **180.23

One Hundred Eighty and 23/100*****

DOLLARS

Paul Ingram
P.O. Box 354
Carmel Valley, CA 93924

COPY

[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

MEMO

⑈005054⑈ ⑆122238420⑆

SPRECKELS MEMORIAL DISTRICT

Paul Ingram

3/4/2020

5054

Ink Cartridges and 2 PayPal Here card readers

180.23

COPY

Rabobank General Ch

180.23

SPRECKELS MEMORIAL DISTRICT

Paul Ingram

3/4/2020

5054

Ink Cartridges and 2 PayPal Here card readers

180.23

Rabobank General Ch

180.23





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

SALE 1888611 7 002 81976
0282 03/04/20 12:54

| QTY | SKU | PRICE |
|----------------------|------------------------------------|----------|
| 1 | PAYPL CHIP&SWIPE C 859214003662 | 24.99 |
| 1 | HP 952 XL BLK/STD 869894824653 | 114.99 |
| 1 | PAYPL CHIP&SWIPE C 859214003662 | 24.99 |
| SUBTOTAL | | 164.97 |
| Standard Tax 9.2500% | | 15.26 |
| TOTAL | | \$180.23 |

US DEBIT USD\$180.23
Card No.: XXXXXXXXXXXX2413 [C]
Chip Read
Auth No.: 061505
AID.: A0000000980840

Verified By PIN

TOTAL ITEMS 3

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!



0 2 8 2 0 3 0 4 2 0 8 1 0 2

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|--|-----------|------------|---------------|--------------|
| Hutch's Plumbing, In | 436.58 | 03/06/20 | Check #167 | VBMCTF3E |
| Pay 436.58 from PUBLIC CHECKING, ...6807 | | | | |

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

109
Invoice

| Date | Invoice # |
|-----------|-----------|
| 2/14/2020 | 2262 |

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

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

| Quantity | Description | Rate | Amount |
|----------|---|--------------|-----------------|
| | Plumbing Materials | 95.27 | 95.27 |
| | Sales Tax | 8.81 | 8.81 |
| 3.5 | Labor, Hrs. | 95.00 | 332.50 |
| | Supply and install new push button at drinking fountain | | |
| | | Total | \$436.58 |

| | |
|--------------------|-----------------|
| Balance Due | \$436.58 |
|--------------------|-----------------|

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|--|-----------|------------|---------------|--------------|
| Gate's Tree Service, | 1,440.00 | 03/06/20 | Check #168 | MBECRFEE |
| Pay 1,440.00 from PUBLIC CHECKING, ...6807 | | | | |



Gates Tree Service, Inc.

PO Box 222220
Carmel, Ca. 93922

CA License #641098
Certified Arborist: WE7730A

| Date | Invoice # |
|----------|-----------|
| 3/2/2020 | 3038 |

Phone # 831-595-1274 kmkettle@yahoo.com
Fax # 831-626-8199 www.gatetreesevice.net

| Bill To |
|---|
| Spreckles Memorial Park PO Box 7266 Spreckles, CA 93962 |

| Job Site |
|----------|
| |

| Terms |
|----------------|
| Due on receipt |

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

| Description | Amount |
|--|---------|
| Remove 4 large limbs from Acacia tree near tennis courts. Chip and haul cuttings. | 850.00 |
| Take down large Pittosporum tree near tennis courts. Chip and haul cuttings. Grind stump 8 - 10 inches below grade. Fill in hole | 750.00 |
| 10% Discount | -160.00 |

Thank you for your business!

| | |
|--------------------|------------|
| Total | \$1,440.00 |
| Balance Due | \$1,440.00 |



Activity - Deposit Account

Report created: 04/28/2020 05:37:18 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|----------------|----------------------|--|------------|--------|--------------------|
| 03/09/2020 | 28000085982221 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200307 @@@46108822022020 | \$1,151.14 | | \$7,965.89 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 03/18/2020
Due Date: 03/06/2020

Service For:

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

Your Account Summary

| | |
|--|------------|
| Amount Due on Previous Statement | \$1,557.12 |
| Payment(s) Received Since Last Statement | -1,557.12 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$470.05 |
| Monterey Bay Community Power Electric Generation Charges | 181.54 |
| Current Gas Charges | 499.55 |

Questions about your bill?

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

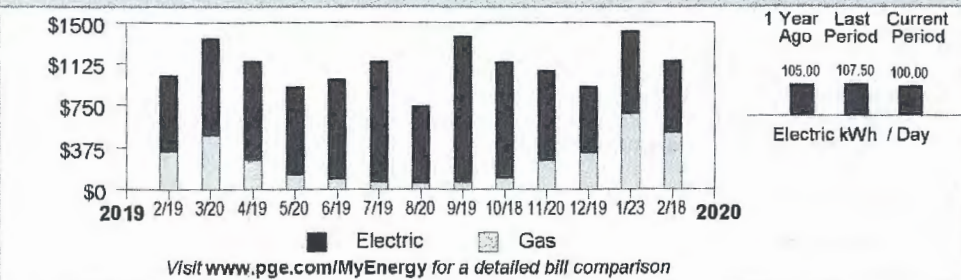
Total Amount Due by 03/06/2020 \$1,151.14

Ways To Pay

www.pge.com/waystopay

Monthly Billing History

Daily Usage Comparison



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

99903978600407500001151140000115114



Account Number: 3978600407-5 Due Date: 03/06/2020 Total Amount Due: \$1,151.14

Amount Enclosed:

\$

297370085061 01 AV 0.38 476 10342 9
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 04/28/2020 05:40:13 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
Available balance: \$8,742.25
Current balance: \$8,742.25
Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
Transaction types: Selected transactions
Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------|----------------------|-------------|----------|--------|--------------------|
| 03/10/2020 | 52522300 | 1898 | CHECK PAID | \$900.00 | | \$4,372.23 |

Fraudulent

LARRY H MYERS
2300 BT RT B24
SYDNEY, KY 42082
2702661810

1898
80-26-071222

03/09/2020
Date

Pay to the Order of OTHELLO GOODEN \$ 900.00

NINE HUNDRED AND 00/100 Dollars

Payee
81 S Highland Plaza Cr,
Roosevelt, GA 30478

For MC Shell

⑆ 2 22238420⑆ 1898

FIDELITY/NFS LLC FOR DEPOSITS

ENDORSE CHECK HERE
X Edward Moore

For Mobile Deposit Only
to my Fidelity Account

03 10 18 1898 1898 1898 1898

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

Ref: 7,809,876-1



Activity - Deposit Account

Report created: 04/28/2020 05:38:07 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
Available balance: \$8,742.25
Current balance: \$8,742.25
Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
Transaction types: Selected transactions
Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------|----------------------|-------------|----------|--------|--------------------|
| 03/11/2020 | 52547637 | 1899 | CHECK PAID | \$900.00 | | \$4,372.23 |

Frivolous

| | |
|--|----------------------------|
| LARRY H MYERS 2000 ST RT 134 SYRACUSE, NY 12082 2703061815 | 1899 80-20427222 |
| Date <u>03/09/2020</u> | |
| Pay to the Order of <u>OTHELLO GOODEN</u> | \$ <u>900.00</u> |
| <u>NINE HUNDRED AND 00/100</u> Dollars | |
| Pay to the Order of <u>McSkill</u> | |
| ⑆ 122238420 1899 | |

| | | |
|---|---|---------------------------|
| ENDORSE CHECK HERE <u>X Edward Myers</u> | For Mobile Deposit Only to my Fidelity Account | CD 107-14118 809-379-3229 |
| FIDELITY/NFS LLC FOR DEPOSIT | | |
| Ref: 7,809,955-1 | | |
| <small>This product is provided with the understanding that it is not a deposit product and is not FDIC insured. Changes in terms and conditions may apply without notice. © 2019 Fidelity Investments. All rights reserved.</small> | | |
| <small>FEDERAL RESERVE BOARD'S GOVERNORS REG. CC</small> | | |
| <small>Securities provided by Fidelity Investments. Fidelity Investments is a registered broker-dealer and member firm of the Securities and Exchange Commission. Fidelity Investments may provide advisory services to investors. Fidelity Investments may provide advisory services to investors.</small> | | |



Activity - Deposit Account

Report created: 04/28/2020 05:42:15 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 03/13/2020 | 61036010106885 | | PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 200313 270047311447623 | \$1,117.48 | | \$34,154.75 |

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

Deposit Confirmation

Your payment has been accepted.

Payment Successful

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

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

| | |
|------------------------------------|-----------------|
| EFT ACKNOWLEDGEMENT NUMBER: | 270047311447623 |
|------------------------------------|-----------------|

PLEASE NOTE

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

| Payment Information | Entered Data |
|--------------------------|---------------------------|
| Taxpayer EIN | xxxxx2295 |
| Tax Form | 941 Employers Federal Tax |
| Tax Type | Federal Tax Deposit |
| Tax Period | Q1/2020 |
| Payment Amount | \$1,117.48 |
| Settlement Date | 03/13/2020 |
| Subcategories: | |
| 1 Social Security | \$673.06 |
| 2 Medicare | \$157.42 |
| 3 Tax Withholding | \$287.00 |
| Account Number | xxxxxx6807 |
| Account Type | CHECKING |
| Routing Number | 122238420 |
| Bank Name | RABOBANK NA |



Activity - Deposit Account

Report created: 04/28/2020 05:43:04 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 03/17/2020 | 28000084307719 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200317 @@46793916022820 | \$19.02 | | \$31,565.30 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1
Statement Date: 02/26/2020
Due Date: 03/16/2020

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

| | |
|--|---------|
| Amount Due on Previous Statement | \$24.90 |
| Payment(s) Received Since Last Statement | -24.90 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$15.99 |
| Monterey Bay Community Power Electric Generation Charges | 3.03 |

Total Amount Due by 03/16/2020 \$19.02

Questions about your bill?

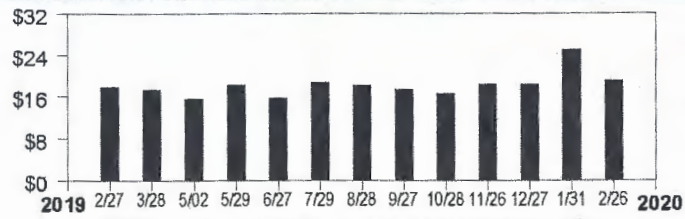
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



| 1 Year Ago | Last Period | Current Period |
|--------------------|-------------|----------------|
| 1.27 | 1.87 | 1.38 |
| Electric kWh / Day | | |

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

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

99904061933735100000019020000001902



Account Number: 4061933735-1 Due Date: 03/16/2020 Total Amount Due: \$19.02

Amount Enclosed: \$

303710104973 01 AB 0.41 622 7218 12
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 04/28/2020 05:44:09 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 03/17/2020 | 28000084307631 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200317 @@46792129022820 | \$117.51 | | \$31,447.79 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 02/26/2020
Due Date: 03/16/2020

Service For:

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

Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$131.30 |
| Payment(s) Received Since Last Statement | -131.30 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$81.02 |
| Monterey Bay Community Power Electric Generation Charges | 36.49 |

Questions about your bill?

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

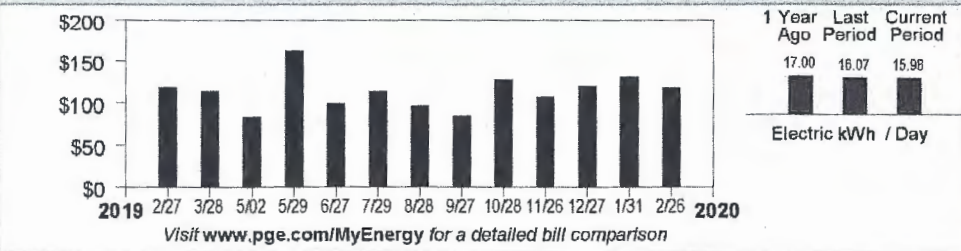
Total Amount Due by 03/16/2020 \$117.51

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



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

99904634845150400000117510000011751



Account Number: 4634845150-4 Due Date: 03/16/2020 Total Amount Due: \$117.51

Amount Enclosed: \$

303710104972 01 AB 0.41 622 7217 12
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 04/28/2020 05:45:08 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 03/17/2020 | 28000084307673 | | PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200317 @@46792968022820 | \$263.65 | | \$31,184.14 |



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 02/26/2020
Due Date: 03/16/2020

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
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

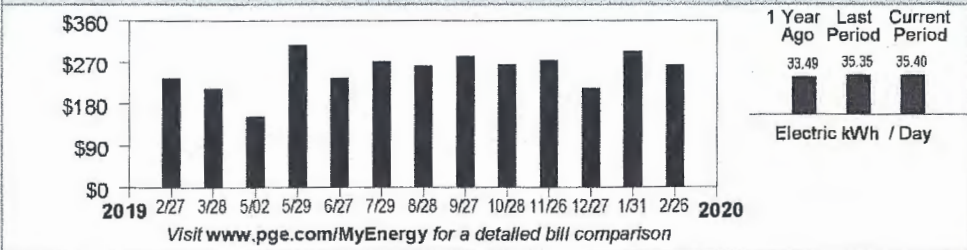
Your Account Summary

| | |
|--|----------|
| Amount Due on Previous Statement | \$293.41 |
| Payment(s) Received Since Last Statement | -293.41 |
| Previous Unpaid Balance | \$0.00 |
| Current PG&E Electric Delivery Charges | \$182.29 |
| Monterey Bay Community Power Electric Generation Charges | 81.36 |

Total Amount Due by 03/16/2020 **\$263.65**

Electric Monthly Billing History

Daily Usage Comparison



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

99904145267063500000263650000026365



Account Number: **4145267063-5** Due Date: **03/16/2020** Total Amount Due: **\$263.65**

Amount Enclosed:
\$


303710104974 01 AB 0.41 622 7219 12
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|--|-----------|------------|---------------|--------------|
| Spreckels Water Comp | 701.93 | 03/17/20 | Check #169 | QBICPF36 |
| Pay 701.93 from PUBLIC CHECKING, ...6807 | | | | |

| ACCOUNT NUMBER | DATE BILL MAILED | RETURN THIS STUB WITH PAYMENT TO: | | | | | | | | | |
|---------------------------|------------------|--|------------------------|----------------|----------|---------------------------|------------------------|----------|-----------|----------|-----------|
| 00120300 | 2/28/2020 | Spreckels Water Company | | | | | | | | | |
| PRESENT READING | SERVICE FROM | P.O. Box 7187 | | | | | | | | | |
| 40366 | 1/30/2020 | Spreckels, CA 93962 | | | | | | | | | |
| PREVIOUS READING | SERVICE TO | (831) 758-7644 | | | | | | | | | |
| 40342 | 2/27/2020 |  | | | | | | | | | |
| UNITS USED | DAYS USED | | | | | | | | | | |
| 24 | 28 | <table border="1"> <tr> <th>ACCOUNT NUMBER</th> <th>DUE DATE</th> <th>AMOUNT DUE AFTER DUE DATE</th> <th>AMOUNT DUE BY DUE DATE</th> </tr> <tr> <td>00120300</td> <td>3/30/2020</td> <td>\$286.35</td> <td>\$ 286.35</td> </tr> </table> | | ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE | 00120300 | 3/30/2020 | \$286.35 | \$ 286.35 |
| ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE | | | | | | | | |
| 00120300 | 3/30/2020 | \$286.35 | \$ 286.35 | | | | | | | | |
| DESCRIPTION | | AMOUNT | | | | | | | | | |
| Last Billed Amount | | \$224.91 | | | | | | | | | |
| Last Paid Amount | | \$224.91 | | | | | | | | | |
| Prev. Balance | | \$0.00 | | | | | | | | | |
| Water Usage | | \$69.36 | | | | | | | | | |
| Base | | \$213.51 | | | | | | | | | |
| CPUC Tax | | \$3.48 | | | | | | | | | |
| CURRENT BILL DUE DATE | | AMOUNT DUE BY DUE DATE | | | | | | | | | |
| 3/30/2020 | | \$286.35 | | | | | | | | | |
| AMOUNT DUE AFTER DUE DATE | | \$286.35 | | | | | | | | | |


RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

Memorial Park

KEEP THIS STUB FOR YOUR RECORDS

| ACCOUNT NUMBER | DATE BILL MAILED | RETURN THIS STUB WITH PAYMENT TO: | | | | | | | | | |
|---------------------------|------------------|--|------------------------|----------------|----------|---------------------------|------------------------|----------|-----------|---------|----------|
| 00120301 | 2/28/2020 | Spreckels Water Company | | | | | | | | | |
| PRESENT READING | SERVICE FROM | P.O. Box 7187 | | | | | | | | | |
| 39 | 1/30/2020 | Spreckels, CA 93962 | | | | | | | | | |
| PREVIOUS READING | SERVICE TO | (831) 758-7644 | | | | | | | | | |
| 39 | 2/27/2020 |  | | | | | | | | | |
| UNITS USED | DAYS USED | | | | | | | | | | |
| 0 | 28 | <table border="1"> <tr> <th>ACCOUNT NUMBER</th> <th>DUE DATE</th> <th>AMOUNT DUE AFTER DUE DATE</th> <th>AMOUNT DUE BY DUE DATE</th> </tr> <tr> <td>00120301</td> <td>3/30/2020</td> <td>\$67.54</td> <td>\$ 67.54</td> </tr> </table> | | ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE | 00120301 | 3/30/2020 | \$67.54 | \$ 67.54 |
| ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE | | | | | | | | |
| 00120301 | 3/30/2020 | \$67.54 | \$ 67.54 | | | | | | | | |
| DESCRIPTION | | AMOUNT | | | | | | | | | |
| Last Billed Amount | | \$70.47 | | | | | | | | | |
| Last Paid Amount | | \$70.47 | | | | | | | | | |
| Prev. Balance | | \$0.00 | | | | | | | | | |
| Base | | \$66.72 | | | | | | | | | |
| CPUC Tax | | \$0.82 | | | | | | | | | |
| CURRENT BILL DUE DATE | | AMOUNT DUE BY DUE DATE | | | | | | | | | |
| 3/30/2020 | | \$67.54 | | | | | | | | | |
| AMOUNT DUE AFTER DUE DATE | | \$67.54 | | | | | | | | | |

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

Memorial Park

KEEP THIS STUB FOR YOUR RECORDS

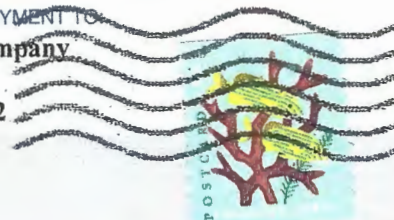
| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00120302 | 2/28/2020 |
| PRESENT READING | SERVICE FROM |
| 3262 | 1/30/2020 |
| PREVIOUS READING | SERVICE TO |
| 3249 | 2/27/2020 |
| UNITS USED | DAYS USED |
| 13 | 28 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$70.47 |
| Last Paid Amount | \$70.47 |
| Prev. Balance | \$0.00 |
| Water Usage | \$37.57 |
| Base | \$66.72 |
| CPUC Tax | \$1.28 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 3/30/2020 | \$105.57 |
| AMOUNT DUE AFTER DUE DATE | \$105.57 |

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 | 3/30/2020 | \$105.57 | \$ 105.57 |

RETURN SERVICE REQUESTED

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



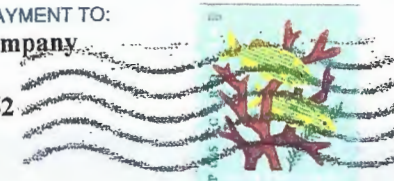
| | |
|---------------------------|------------------------|
| ACCOUNT NUMBER | DATE BILL MAILED |
| 00127900 | 2/28/2020 |
| PRESENT READING | SERVICE FROM |
| 5743 | 1/30/2020 |
| PREVIOUS READING | SERVICE TO |
| 5734 | 2/27/2020 |
| UNITS USED | DAYS USED |
| 9 | 28 |
| DESCRIPTION | AMOUNT |
| Last Billed Amount | \$242.47 |
| Last Paid Amount | \$242.47 |
| Prev. Balance | \$0.00 |
| Water Usage | \$26.01 |
| Base | \$213.51 |
| CPUC Tax | \$2.95 |
| CURRENT BILL DUE DATE | AMOUNT DUE BY DUE DATE |
| 3/30/2020 | \$242.47 |
| AMOUNT DUE AFTER DUE DATE | \$242.47 |

SERVICE ADDRESS:
726666

KEEP THIS STUB FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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



| ACCOUNT NUMBER | DUE DATE | AMOUNT DUE AFTER DUE DATE | AMOUNT DUE BY DUE DATE |
|----------------|-----------|---------------------------|------------------------|
| 00127900 | 3/30/2020 | \$242.47 | \$ 242.47 |

RETURN SERVICE REQUESTED

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



Confirmation: Make Payment

| | | | | |
|--|-----------|------------|------------|--------------|
| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Green Valley Industr | 123.13 | 03/17/20 | Check #170 | EB3CQF36 |
| Pay 123.13 from PUBLIC CHECKING, ...6807 | | | | |

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|---|-----------|------------|---------------|--------------|
| Target Pest Control ...5142 | 65.00 | 03/17/20 | Check #171 | HBNCSF36 |
| Pay 65.00 from PUBLIC CHECKING, ...6807 | | | | |



Activity - Deposit Account

Report created: 04/28/2020 06:19:42 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

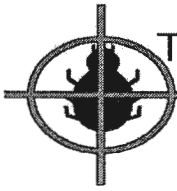
Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|--------------------|--------------|---------------|---------------------------|
| 03/18/2020 | 52538508 | 171 | CHECK PAID | \$65.00 | | \$30,729.14 |

STATEMENT³³

Retain this Copy for Your Records



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

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

| | | |
|----------------|----------------------|---------------|
| Customer # | Route | Frequency |
| 5142 | 4 | 6: Bi-Monthly |
| Statement Date | Last Date of Service | |
| 03/02/2020 | 02/13/2020 | |
| Customer Type | Service Type | |
| Pest Control | Contract | |

| | |
|------------------|--------------|
| 30+ Days | 0.00 |
| 60+ Days | 0.00 |
| 90+ Days | 0.00 |
| Total Past Due | 0.00 |
| Current | 65.00 |
| Total Due | 65.00 |

| Invoice # | Txn Date | Txn Type | Txn Amount |
|-----------|------------|----------|------------|
| 790991 | 02/13/2020 | Service | \$65.00 |
| 786610 | 02/11/2020 | Payment | \$65.00 |
| 786610 | 12/09/2019 | Service | \$65.00 |
| 782505 | 11/20/2019 | Payment | \$65.00 |
| 782505 | 10/11/2019 | Service | \$65.00 |
| 778412 | 09/17/2019 | Payment | \$65.00 |
| 778412 | 08/12/2019 | Service | \$65.00 |
| 774202 | 07/16/2019 | Payment | \$65.00 |

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

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

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

Thank You For Your Business

STATEMENT

Return this Copy with Your Payment



Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

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

| | | |
|----------------|----------------------|---------------|
| Customer # | Route | Frequency |
| 5142 | 4 | 6: Bi-Monthly |
| Statement Date | Last Date of Service | |
| 03/02/2020 | 02/13/2020 | |
| Customer Type | Service Type | |
| Pest Control | Contract | |

| | |
|------------------|--------------|
| 30+ Days | 0.00 |
| 60+ Days | 0.00 |
| 90+ Days | 0.00 |
| Total Past Due | 0.00 |
| Current | 65.00 |
| Total Due | 65.00 |

| Invoice # | Txn Date | Txn Type | Txn Amount |
|-----------|------------|----------|------------|
| 790991 | 02/13/2020 | Service | \$65.00 |
| 786610 | 02/11/2020 | Payment | \$65.00 |
| 786610 | 12/09/2019 | Service | \$65.00 |
| 782505 | 11/20/2019 | Payment | \$65.00 |
| 782505 | 10/11/2019 | Service | \$65.00 |
| 778412 | 09/17/2019 | Payment | \$65.00 |
| 778412 | 08/12/2019 | Service | \$65.00 |
| 774202 | 07/16/2019 | Payment | \$65.00 |

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

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

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

Thank You For Your Business

Confirmation: Make Payment

| | | | | |
|--|-----------|------------|------------|--------------|
| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Paul Ingram | 55.00 | 03/17/20 | Check #172 | WBHC9FE6 |
| Pay 55.00 from PUBLIC CHECKING, ...6807 | | | | |

=====

SPRECKELS
 40 SPRECKELS BLVD
 SALINAS, CA 93908-9800
 056702-0321
 (800)275-8777
 03/12/2020 10:57 AM

=====

| Product | Qty | Unit Price | Price |
|------------------|-----|---------------|---------|
| US Flag Coil/100 | 1 | \$55.00 | \$55.00 |
| Total: | | | \$55.00 |

=====

Debit Card Remit'd \$55.00
 (Card Name:VISA)
 (Account #:XXXXXXXXXX2413)
 (Approval #)
 (Transaction #:846)
 (Receipt #:012060)
 (Debit Card Purchase:\$55.00)
 (Cash Back:\$0.00)
 (AID:A0000000980840 Chip)
 (AL:US DEBIT)
 (PIN:Verified)

=====

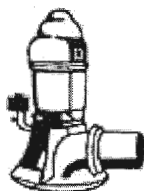
Preview your Mail
 Track your Packages
 Sign up for FREE @
www.informedelivery.com

All sales final on stamps and postage.
 Refunds for guaranteed services only.
 Thank you for your business.

Confirmation: Make Payment

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

| Pay To | \$ Amount | Deliver by | Type | Confirmation |
|--|-----------|------------|---------------|--------------|
| Salinas Pump Company | 390.00 | 03/17/20 | Check #173 | QBJCRFE6 |
| Pay 390.00 from PUBLIC CHECKING, ...6807 | | | | |



Salinas Pump Company

Lic. #515945 C57, C61

21935 Rosehart Way • Salinas, California 93908 • (831) 422-4522 • Fax (831) 422-7829

INVOICE

SPRECKELS MEMORIAL DISTRICT
P.O BOX 7266
SPRECKELS, CA 93962

CUSTOMER NO: 00-SPRECK
INVOICE NUMBER: 0031709-IN
INVOICE DATE: 3/6/2020
WORK ORDER NO: 1861

| QUANTITY | DESCRIPTION | PRICE | AMOUNT |
|----------|---|---------|--------|
| 1.00 | PARK PUMP Labor to check system, let air out of tank and open closed valve | 390.000 | 390.00 |

****Please Note****

ALL ACCOUNTS DUE & PAYABLE UPON RECEIPT
1 1/2% INTEREST CHARGED ON ACCOUNTS PAST 30 DAYS
We accept Visa & Mastercard for a convenience fee of 3%.

| | |
|-----------------------|---------------|
| NET INVOICE: | 390.00 |
| SALES TAX: | 0.00 |
| PREPAYMENT: | 0.00 |
| INVOICE TOTAL: | 390.00 |



Activity - Deposit Account

Report created: 04/28/2020 05:45:54 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|---|--------------|---------------|---------------------------|
| 03/19/2020 | 31100201724220 | | PREAUTHORIZED ACH DEBIT ATT Payment 200319 @@736665011EPAYM | \$42.80 | | \$28,431.34 |



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Page: 1 of 2 139
 Issue Date: Feb 26, 2020
 Account Number: 138228602

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


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

Total due
\$42.80
 AutoPay is scheduled for:
 Mar 18, 2020

Account summary

| | |
|------------------------------|----------|
| Your last bill | \$42.80 |
| Payment, Feb 16 - Thank you! | -\$42.80 |
| <hr/> | |
| Remaining balance | \$0.00 |

Service summary

| | |
|---|---------|
|  Internet | \$42.80 |
| <hr/> | |
| Total services | \$42.80 |

Total due **\$42.80**

AutoPay is scheduled to debit your bank account on Mar 18, 2020

Ways to pay and manage your account:

 **myAT&T app**
 iPhone and Android

 **att.com/pay**

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



Activity - Deposit Account

Report created: 04/28/2020 05:46:49 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|----------------|----------------------|---|----------|--------|--------------------|
| 03/20/2020 | 31100204845371 | | PREAUTHORIZED ACH DEBIT ATT Payment 200320 @@587322011EPAYN | \$138.07 | | \$34,869.58 |



Bill-At-A-Glance

| | |
|----------------------------------|-----------------|
| Previous Bill | 136.93 |
| Payment Received 2-19 Thank you! | 136.93CR |
| Adjustments | .00 |
| Balance | .00 |
| Current Charges | 138.07 |
| Amount to be Debited | \$138.07 |
| Debiting Bank Account on | Mar 19, 2020 |

Billing Summary

| | | |
|-------------------------------|------|---------------|
| Online:att.com/m/yatt | Page | |
| Plans and Services | 1 | 104.03 |
| 1 800 750-2355 | | |
| AT&T Messaging | 1 | 20.00 |
| 1 800 750-2355 | | |
| AT&T Long Distance | 2 | 14.04 |
| 1 800 321-2000 | | |
| Total Current Charges | | 138.07 |

News You Can Use Summary

- . PREVENT DISCONNECT
 - . THIRD-PARTY BLOCKING
 - . FEE DESCRIPTIONS
 - . STILL GETTING PAPER?
 - . CARRIER INFORMATION
 - . COST ASSESSMENT CHRG
 - . WHITE PAGE DIRECTORY
- See "News You Can Use" for additional information

AT&T Benefits

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

Plans and Services

Promotions and Discounts

| | | |
|------------|---|---------|
| Item | | |
| <u>No.</u> | <u>Description</u> | |
| 1. | Discount for All For Less 2018 BLC for Bill Period Feb 26, 2020 | 70.00CR |

Monthly Service - Feb 26 thru Mar 25

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

Surcharges and Other Fees

| | |
|--|--------------|
| 3. Federal Subscriber Line Charge | 14.20 |
| 4. Rate Surcharge | .90CR |
| 5. State Regulatory Fee | .27 |
| 6. Federal Universal Service Fee | 3.90 |
| 7. Cost Assessment Charge | 8.20 |
| Total Surcharges and Other Fees | 25.87 |

Government Fees and Taxes

| | |
|--|-------------|
| 8. CA High Cost Fund Surcharge - A: | .27 |
| 9. CA High Cost Fund-B and CA Advanced Svc Fund | .43 |
| 10. California Teleconnect Fund Surcharge | .60 |
| 11. Universal Lifeline Telephone Service Surcharge | 3.67 |
| 12. CA Relay Service and Communications Devices Fund | .38 |
| 13. State E911 Surcharge | .80 |
| 14. Federal | 2.41 |
| Total Government Fees and Taxes | 8.36 |

Total Plans and Services 104.03

AT&T Messaging

Monthly Service - Feb 26 thru Mar 25

| | | | |
|------------|-------------------------|-----------------|-------------|
| Item | | | |
| <u>No.</u> | <u>Description</u> | <u>Quantity</u> | <u>Rate</u> |
| 15. | Unified Messaging w/CFW | 1 | 29.88 |

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

GO GREEN - Enroll in paperless billing.

Your Bank Account Will be Debited on

Mar 19, 2020

Amount to Be Debited

\$138.07



Billing Date Feb 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



Activity - Deposit Account

Report created: 04/28/2020 05:48:14 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|--|--------------|---------------|---------------------------|
| 03/23/2020 | 43000261378819 | | PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 200323 @@210019671272 | \$54.10 | | \$34,776.73 |



CALIFORNIA

AMERICAN WATER

WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. **1015-210019671272**

| | |
|--------------------------|-----------------------|
| Total Amount Due: | \$54.10 |
| Payment Due By: | March 23, 2020 |

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

Billing Date: February 28, 2020
Service Period: Feb 28 to Mar 30 (32 Days)

Account Summary – See page 3 for Account Detail

| | |
|--------------------------|------------------|
| Prior Billing: | \$53.53 |
| Payments - Thank You! | - \$53.53 |
| 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. 002554/005131 ACXZAU ETM1C00001 (ACXZAU0020025540102000)



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Account No. **1015-210019671272**

| | |
|--------------------------|-----------------------|
| Total Amount Due: | \$54.10 |
| Payment Due By: | March 23, 2020 |

If paying after 3/23/20, pay this amount: \$54.90

Amount Enclosed **\$ Paid Electronically on Due Date**



002554 1 AV 0.386 02554/002554/005131 10 02 ACXZAU 001
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

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

00010152100196712720000000000005410010



Activity - Deposit Account

Report created: 04/28/2020 05:48:52 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|--|--------------|---------------|---------------------------|
| 03/23/2020 | 43000261378821 | | PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 200323 @@220030242050 | \$54.10 | | \$34,722.63 |



WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit www.californiaamwater.com to learn more about the services we provide.
Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$54.10, Payment Due By: March 23, 2020

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

Billing Date: February 28, 2020
Service Period: Feb 28 to Mar 30 (32 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.53), Payments - Thank You! (\$53.53), 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. 002576/005175 ACXZAU ETM1C00001 (ACXZAU0020025760102000)

Account No. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$54.10, Payment Due By: March 23, 2020

If paying after 3/23/20, pay this amount: \$54.90



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Amount Enclosed \$ Paid Electronically on Due Date



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



002576 1 AV 0.386 02576/002576/005175 10 02 ACXZAU 001
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

00010152200302420500000000000005410015



Activity - Deposit Account

Report created: 04/28/2020 05:47:28 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|--|--------------|---------------|---------------------------|
| 03/23/2020 | 91000016228832 | | PREAUTHORIZED ACH DEBIT Dex Media Payment 200323 000000800374750 | \$38.75 | | \$34,830.83 |



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



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

Billing Date ~~March~~ 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 03/21/2020.

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 March 21, 2020
Current Amount Due \$38.75

Your payment will be automatically processed on 03/21/2020.

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

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|---------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Joe Velasquez | 101.89 | 03/23/20 | Check #174 | 1BRCLFFI |
| Pay 101.89 from PUBLIC CHECKING, ...6807 | | | | |

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

1438 S. Main Street
Salinas Ca 93906

1438 S. Main Street
Salinas Ca 93906

YOUR CONVENIENT HARDWARE STORE
MON - SAT 8:00 - 7:00 SUNDAY 8:00 - 7:00
01/21/20 10:41AM JS 60 SALE

2301190 2 EA \$19.99 EA
PICKUP TOOL 36" \$39.98

SUB-TOTAL:\$ 39.98 TAX:\$ 3.70
TOTAL:\$ 43.68
DB AMT:\$ 43.68

DEBIT/ATM: \$ 43.68
DEBIT/ATM: XXXXXXXXXXXX9285
MID:*****2881 TID:***2522
AUTH: 662508 AMT:\$ 43.68

Debit network id:28
Host reference #:521153 Bat#
Trace# 175951

Authorizing Network: NYCE

Chip Read
CARD TYPE:DEBIT EXPR: XXXX
AID : A0000000980840
TVR : 8080048000
IAD : 06010A03608000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : Verified by PIN
Name : US DEBIT
ATC :0244
AC : E2D45DBA29C49AEB

WASH N DASH VALERO
L306301966001
1438 S MAIN ST
SALINAS, CA
93906
09/03/2019 503716320
10:40:14 AM

XXX (XXXX 0285
Visa
INVOICE 086247
AUTH 024013

PUMP# 4
DIESEL CR 4.4296
PRICE/GA \$4.099

FUEL TOTAL \$ 18.15

CREDIT \$ 18.15

=====
Customer-activated Purchase/Capture
Sequence Number 18128
Shipped
APPROVED 024013
=====

WASH N DASH VALERO
L306301966001
1438 S MAIN ST
SALINAS, CA
93906
10/25/2019 503716320
10:15:14 AM

XXXX XXXX XXXX 9285
Visa
INVOICE 099228
AUTH 021450

PUMP#
DIESEL CR 4.9126
PRICE/GAL \$4.399

FUEL TOTAL \$ 21.61

CREDIT \$ 21.61

=====
Customer-activated Purchase/Capture
Sequence Number 21691
Shipped
APPROVED 021450
=====

1438 S. Main Street
Salinas Ca 93906

WASH N DASH VALERO
L306301966001
1438 S MAIN ST
SALINAS, CA
93906

03/11/2020 503760213
10:23:25 AM

XXXX XXXX XXXX 9285
Visa
INVOICE 023343
AUTH 022310

PUMP# 4
DIESEL CR 4.7316
PRICE/GAL \$3.899

FUEL TOTAL \$ 18.45

CREDIT \$ 18.45

=====
Customer-activated Purchase/Capture
Sequence Number 47172
Shipped
APPROVED 022310
=====

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Julita Galleguillos | 500.00 | 03/26/20 | Check #175 | HBVC1FLJ |
| Pay 500.00 from PUBLIC CHECKING, ...6807 | | | | |

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| David Visser | 300.00 | 03/26/20 | Check #176 | HB1CDFLJ |
| Pay 300.00 from PUBLIC CHECKING, ...6807 | | | | |

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|---------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Rock Solid Jade | 475.00 | 03/26/20 | Check #177 | ZB7C4FLJ |
| Pay 475.00 from PUBLIC CHECKING, ...6807 | | | | |

Spreckels Memorial District

From: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Monday, March 23, 2020 11:14 AM
To: Spreckels SMD
Subject: Deposit return

Julita Galleguillos
PO Box 7338
Spreckels Ca 93962
831-524-0234
\$500.00
For April 4th 2020

David Visser
1150 Via Paraiso
Salinas Ca 93901
831-320-4055
\$300.00
For April 7th 2020

Rock Solid Jade
PO Box 1258
King City Ca. 93930
\$475.00
For March 14 and 15

Joe Velasquez
Spreckels Memorial District



Activity - Deposit Account

Report created: 04/28/2020 05:49:47 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| <i>Post Date</i> | <i>Reference</i> | <i>Additional Reference</i> | <i>Description</i> | <i>Debit</i> | <i>Credit</i> | <i>Calculated Balance</i> |
|------------------|------------------|-----------------------------|--|--------------|---------------|---------------------------|
| 03/30/2020 | 21000024996617 | | PREAUTHORIZED ACH DEBIT Intuit PayrollEE 200330 4874461 | \$6.00 | | \$23,742.89 |

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Friday, March 27, 2020 11:04 AM
To: spreckelsmd.main@gmail.com
Subject: Your QuickBooks Payroll payment receipt



Payment receipt

Paul Ingram, thank you for your payment.

Customer account: *3711
Payment date: Mar 27, 2020
Payment total: \$6.00
Payment method: EFT *07
Reference #: P1-56611580

Payment details

| Qty | Item | Payment |
|-----|--|----------------------|
| | | (includes sales tax) |
| | 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



Activity - Deposit Account

Report created: 04/28/2020 05:50:31 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$8,742.25
 Available balance: \$8,742.25
 Current balance: \$8,742.25
 Closing ledger balance: \$9,498.20

Transaction History

Date range: 3/1/2020 to 3/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

| Post Date | Reference | Additional Reference | Description | Debit | Credit | Calculated Balance |
|------------|-----------|----------------------|--------------------------------|--------|--------|--------------------|
| 03/31/2020 | | | MISCELLANEOUS FEES BILL PAY | \$5.95 | | \$23,135.18 |

Business
Online
Banking

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|---------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Got.Net ...8889 | 259.90 | 03/31/20 | Check #178 | VB5CDF5K |
| Pay 259.90 from PUBLIC CHECKING, ...6807 | | | | |

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 #53172

Invoice Date: Wednesday, February 12th, 2020

Due Date: Wednesday, February 12th, 2020

Invoiced To

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

| Description | Total |
|---|---------------------|
| Bronze Plan (02/12/2020 - 03/11/2020) Service Street Address: 90 Fifth St, Spreckels, CA 93962 | \$129.95 USD |
| Bounced check Charge back fee | \$15.00 USD |
| Sub Total | \$144.95 USD |
| 8.50% Santa Cruz | \$0.00 USD |
| Credit | \$0.00 USD |
| Total | \$144.95 USD |

Transactions

| Transaction Date | Gateway | Transaction ID | Amount |
|-------------------------------|---------|----------------|---------------------|
| No Related Transactions Found | | | |
| | | Balance | \$144.95 USD |

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 #53785

Invoice Date: Thursday, March 12th, 2020

Due Date: Thursday, March 12th, 2020

Invoiced To

Spreckels Memorial

ATTN: Spreckels Memorial

P.O. Box 7266

Spreckels, California, 93962

United States

| Description | Total |
|---|---------------------|
| Bronze Plan (03/12/2020 - 04/11/2020) 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 |

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|---------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Danielle Parker | 1,500.00 | 03/31/20 | Check #179 | 2BZC9F6K |
| Pay 1,500.00 from PUBLIC CHECKING, ...6807 | | | | |

Confirmation: Make Payment

| The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity. | | | | |
|--|-----------|------------|------------|--------------|
| Pay To | \$ Amount | Deliver by | Type | Confirmation |
| Clarke's Turf & Wate | 2,192.10 | 03/31/20 | Check #180 | 3B4CCFHK |
| Pay 2,192.10 from PUBLIC CHECKING, ...6807 | | | | |

162
Invoice

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

| Date | Invoice # |
|-----------|-----------|
| 3/26/2020 | 1673 |

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

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

| Quantity | Description | Rate | Amount |
|---------------------------------------|-----------------------------------|--------------|------------|
| 1 | Labor to maintain park March 2020 | 2,080.00 | 2,080.00 |
| 15 | Gallons Gas | 3.89 | 58.35 |
| 1 | Parts to repair irrigation | 50.00 | 50.00 |
| | Sales Tax | 7.50% | 3.75 |
| Thank you for your business. 262-9800 | | Total | \$2,192.10 |

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

2020

Commissioners

Chair

Matt Gourley
Public Member

Vice Chair

Ian Oglesby
City Member

Luis Alejo
County Member

Joe Gunter
City Member

Mary Ann Leffel
Special District Member

Christopher Lopez
County Member

Warren E. Poitras
Special District Member

Maria Orozco
City Member, Alternate

Jane Parker
County Member, Alternate

Steve Snodgrass
Public Member, Alternate

Graig R. Stephens
Special District Member, Alternate

Counsel

Kelly L. Donlon
General Counsel

Executive Officer

Kate McKenna, AICP

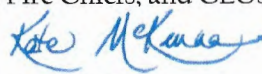
132 W. Gabilan Street, #102
Salinas, CA 93901

P. O. Box 1369
Salinas, CA 93902

Voice: 831-754-5838

www.monterey.lafco.ca.gov

MEMORANDUM

DATE: March 31, 2020
TO: Independent Special District General Managers, Fire Chiefs, and CEOs
FROM: Kate McKenna, AICP, Executive Officer 
SUBJECT: Ballot for Election of LAFCO Commissioner – Special District
Regular Member (Due May 8, 2020)

This memorandum transmits a ballot, voting instructions and candidate information for the election of one Independent Special District Regular Member to serve a four-year term on the Local Agency Formation Commission of Monterey County. Please forward the ballot and information to the legislative body of your District for voting and signature by the presiding officer (Board President) or designee. Vote for one of the three candidates. The deadline to return the ballot is May 8, 2020. LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

Thank you for participating in the election process. Please contact me if you have any questions.

Enclosures:
Ballot and Voting Instructions
Candidate Information

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

March 31, 2020

OFFICIAL BALLOT OF THE INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

FOR ELECTION OF ONE REGULAR SPECIAL DISTRICT REPRESENTATIVE TO LAFCO

Voting Instructions:

1. The presiding officer of the legislative body of the District or the legislative body’s alternate officer is authorized to vote. Please vote for one candidate. A majority of Districts must return ballots in order to conclude the election. The candidate receiving the most votes will be elected to a Regular Member seat.
2. Please return this ballot to LAFCO of Monterey County at P.O. Box 1369, Salinas, CA 93902 or at 132 W. Gabilan Street, Suite 102, Salinas, CA 93901, or by FAX at 831-754-5831.
3. **Deadline** - Ballots must be received in the LAFCO office by **May 8, 2020 at 5:00 p.m.** LAFCO may extend this deadline if more time is needed to obtain ballots from a majority of Districts.

PLEASE VOTE FOR 1 CANDIDATE (REGULAR MEMBER SEAT):

- Peter Le (Marina Coast Water District)
- Warren (“Pete”) Poitras (Monterey County Regional Fire District)
- Jacqueline Simon (North Monterey County Fire Protection District)

VOTING MEMBER SIGNATURE: _____

INDEPENDENT SPECIAL DISTRICT: _____

DATE: _____

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 30, 2020

Nominations will be considered to fill one Independent Special District Representative (Regular) seat on the Local Agency Formation Commission of Monterey County. The seat has a four year term that will expire in May 2024.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by March 30, 2020 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, PETER LE, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: PETER LE
Address: 3282 BEGONIA CIR, MARINA, CA 93933
Phone and e-mail: (831) 402-2455, PETER3810SBC@GLOBAL.NET
District represented: MARINA COAST WATER DISTRICT
Your position with the District: DIRECTOR
Number of years as a District Board Member or Trustee: 5

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I HAVE LIVED IN MARINA FOR 39 YEARS. I AM A CALIFORNIA LICENSED CIVIL ENGINEER. I AM RETIRED NOW. PREVIOUSLY, I WORKED FOR CITY OF SALINAS, CITY OF MARINA, COUNTY OF MONTEREY, AND CITY OF SOLEDAD.

~~LAFCO COULD USE MY KNOWLEDGE OF LOCAL GOVERNMENTS,
INFRASTRUCTURES, DEVELOPMENTS, SPHERES OF INFLUENCE, AND ANNEXATION
IN PERFORMING ITS FUNCTIONS.~~

~~I SERVED MY FIRST TERM AS DIRECTOR OF MARINA COAST WATER DISTRICT
FROM 2012 TO 2015. I WAS RE-ELECTED IN 2018 FOR 4-YEAR TERM.~~

PLEASE LET ME KNOW IF YOU NEED ANY ADDITIONAL INFORMATION.

Signed:

Peter Le

Name (Print):

PETER LE

Date:

MARCH 17, 2020

Thank you for your interest in serving on LAFCO of Monterey County.

LAFCO *of Monterey County*

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 30, 2020

Nominations will be considered to fill one Independent Special District Representative (Regular) seat on the Local Agency Formation Commission of Monterey County. The seat has a four year term that will expire in May 2024.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by **March 30, 2020** at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, Warren "Pete" Poitras, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Warren "Pete" Poitras
Address: 13 Via Las Encinas Carmel Valley, CA 93924
Phone and e-mail: (831) 659-3837 – email: info@weddingphotographercarmel.com
District represented: Monterey County Regional Fire District
Your position with the District: Board President
Number of years as a District Board Member or Trustee: 11 years

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

Page 2 of 2

Over the next four years, special districts will likely experience a significant increase in annexations sought by some of the larger cities in Monterey County. This has the potential to impose substantial revenue reductions upon special districts abutting these municipalities unless care is taken to ensure fair and equitable property tax revenue sharing agreements are implemented as the annexation unfolds. As a LAFCO commissioner, I will continue to ensure the interests of all special districts are strongly represented.

In addition, the pending dissolution of the Fort Ord Reuse Authority (FORA), which will cease to exist effective July 1, 2020, also represents significant challenges for LAFCO, and by extension special districts. State law in the form of the FORA Act has mandated that LAFCO shall "provide for the orderly dissolution of the authority" by June 30, 2020. As a result, significant LAFCO exposure to future litigation involving FORA-related actions, including but not limited to: transition plan implementation steps, enforcement of FORA contracts, or transfer of FORA's assets and/or liabilities which LAFCO will be obligated to defend as it undertakes its dissolution oversight role. Currently, FORA has allocated only \$500,000 for litigation-related costs that are likely to be incurred as LAFCO carries out its obligations under the law. As a commissioner, my goal is to keep special districts' annual LAFCO costs as low as possible.

I have now served eight years as a commissioner, including one as the Commission's Chair. This has provided invaluable experience, enabling me to effectively represent the interests of all special districts as a LAFCO Commissioner.

For more than 10 years I have served as a board member of the Monterey County Regional Fire District (MCRFD), the last six as its president. The District encompasses more than 400 square miles of unincorporated area, including the Chualar and Gonzales areas in the south, northward surrounding the City of Salinas, west along the Highway 68 corridor and over the hill to Carmel Valley. I am the current Vice President of the Special Districts Association of Monterey County, and have served two years as its President. I would be honored to continue representing Special Districts as a Monterey County LAFCO Commissioner and humbly ask for your endorsement.

Signed: _____



Name (Print): Warren "Pete" Poitras

Date: 03-05-20

Thank you for your interest in serving on LAFCO of Monterey County.

LAFCO of Monterey County

LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

KATE McKENNA, AICP
Executive Officer

INDEPENDENT SPECIAL DISTRICT SELECTION COMMITTEE

NOMINATION FORM TO DECLARE CANDIDACY AND REQUEST NAME AND STATEMENT ON BALLOTS FOR ONE REGULAR POSITION ON THE LOCAL AGENCY FORMATION COMMISSION OF MONTEREY COUNTY

Due Date: March 30, 2020

Nominations will be considered to fill one Independent Special District Representative (Regular) seat on the Local Agency Formation Commission of Monterey County. The seat has a four year term that will expire in May 2024.

Nomination Deadline and Process:

Nominations must be received in the LAFCO Office by March 30, 2020 at 5:00 p.m. Qualified persons may submit their own nominations using this form (no Board action is needed). You may email the completed form to mckennak@monterey.lafco.ca.gov OR mail it to P.O. Box 1369, Salinas, CA 93902 OR hand-deliver it to 132 W. Gabilan Street, Suite 102 in Salinas.

Nomination Statement:

"I, Jacqueline P. Simon, hereby declare myself a candidate for the election to the position of Regular or Alternate Commissioner of the LAFCO of Monterey County. I am an elected or appointed Monterey County Independent Special District board member or trustee residing within the county and not a member of a legislative body of a city or county. I request my name be placed on the official ballot and, if elected, I will qualify and accept the office of Regular or Alternate LAFCO Commissioner for which I am selected and serve to the best of my ability."

Nominee Information:

Name: Jacqueline P. Simon
Address: Simon Park 191 HWY 156 Bldg. 32 Castroville, Ca. 95012
Phone and e-mail: 831-240-6829 Email: jcs.ventures,INC@gmail.com
District represented: North Monterey County Fire Protection District
Your position with the District: VICE PRESIDENT
Number of years as a District Board Member or Trustee: 14 years

Candidate Statement for the Ballot:

Please give reasons for wanting to be an elected LAFCO Commissioner and briefly summarize qualifications and background:

I have enjoyed providing 14 years of service as an elected Board member with North County Fire Protection District. I would appreciate the opportunity to continue my service to the Public and the Local Agency

Formation Commission. I have experience and expertise in organizational development and strategic planning. I am a team player, a good listener. THANK YOU for taking the time to review my attached qualifications.

Signed:

Jacqueline C. Simon

Name (Print):

Jacqueline C. Simon

Date:

March 22, 2020

Thank you for your interest in serving on LAFCO of Monterey County.

April 23, 2020


Spreckels Memorial District

PO Box 7266

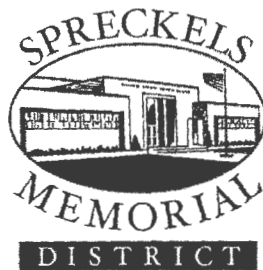
Spreckels, California 93962

Application for Appointment to Fill Board Vacancy

Application and Resume are enclosed for the board's consideration. The Memorial District is a key part of the community we have been a member of since moving to Spreckels from Carmel in 2002. Please consider my application for Board membership.

A handwritten signature in cursive script that reads "David A. Kuhlmann". The signature is written in black ink and is positioned above the printed name.

David A Kuhlmann



Application for Appointment to fill Board Vacancy

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

NAME DAVID A. KUHLMANN

RESIDENTIAL ADDRESS 51 LLANO AVE

SPRECKELS, CA 93962

MAILING ADDRESS [IF DIFFERENT FROM ABOVE] P.O. Box 7322

SPRECKELS CA 93962

PHONE 831-455-8576 Home
831-210-2885 cell EMAIL DAVIDAKUHLMANN@gmail.com

ARE YOU A REGISTERED VOTER IN MONTEREY COUNTY? Yes

Board Member Qualifications and Expectations

District Information:

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

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

Applicant Qualifications and Expectations:

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

I have read and understand the information provided above.

Applicant Signature David A. Kuhlman

Applicant Printed Name DAVID A. KUHLMAN

Date 4-20-20

April 23, 2020

David A Kuhlmann

51 Llano Avenue, PO Box 7322

Spreckels, California 93962

831 455 8576 home 831 210 2885 cell

davidakuhlmann@gmail.com

Career History

- Spreckels resident since July 1, 2002
- Retired CEO of Kuhlmann Packaging, Inc.
- 50 year career, 44 years in plastics and packaging
- 1966 - 1967 Customer Service, Allied Chemical, Whippany, NJ
- 1967- 1973 Sales & technical support, Bemis Co, Inc. New York City & Ann Arbor, Mi.
- 1973 - 1986 Sales, Sales MGT, Marketing MGR, San Francisco & Plano Texas
- 1974 – 1980 Developed field pack Lettuce and Cauliflower packaging
- 1977 – 2010 Developed Modified atmosphere Salad Packaging
- 1975 – 1980 Guest Lecturer UC Davis
- 1986 - 1994 VP Sales & Technology, Wesprint, Inc. Stockton, Ca.
- 1994 - 1995 General Manager River Ranch Fresh Foods, Salinas, Ca.
- 1995 – 2010 CEO Kuhlmann Packaging, Inc. Spreckels, Ca.

Volunteer History

- 1961-1962 President Jersey Headers Car Club
- 1974 – 1986 Twice President Los Conquistadores Cortez motorhome club
- 1986 – 1994 Member Orinda Road Runners
- 1986 – 1994 Member Board of Directors & Finance Committee, SCRAMP
- 1994 – 1996 Member Wednesday Night Laundry Runners
- 1996 – 1998 President Monterey Bay Region, Porsche Club of America
- 2014 – Spreckels Traffic Committee Chairman
- 2015 – Present Volunteer Salinas Valley Memorial Hospital
- 2017 - Spreckels 4th of July
- 2017 – Present member St Ansgars Lutheran Church
- 2020 – Present Board member Patient Family Advisory Council SVMH

Personal

- Born July 6, 1944 Dover, NJ
- 1962 Graduate Morris Hills Regional High School, Rockaway NJ
- Attended University of South Carolina, Fairleigh Dickinson University and Washtenaw CC
- Married to Laura C Colie 1969 – 2013 (Deceased)
- Married to Susie M Pickrell 2016 to Present (Life member VFW Auxillary)
- Two daughters Lisa and Catherine currently living in Texas & Colorado
- Member American Mensa LTD
- Member Antique Automobile Club of America, Salinas Valley Region

SPRECKELS MEMORIAL DISTRICT
FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT
THEREON
JUNE 30, 2019 and 2018

SPRECKELS MEMORIAL DISTRICT
Financial Statements
June 30, 2019 and 2018

TABLE OF CONTENTS

| | Page |
|--|------|
| Independent Auditor’s Report..... | 1-2 |
| Basic Financial Statements | |
| Balance Sheet and Statement of Net Position..... | 3-4 |
| Statement of Revenues, Expenditures, and Changes in Fund Balance — Statement of Activities..... | 5-6 |
| Notes to Basic Financial Statements | 7-16 |
| General Fund – Statement of Revenues, Expenditures, and Changes in Fund Balance — Budget and Actual – June 30, 2019 | 17 |
| General Fund – Statement of Revenues, Expenditures, and Changes in Fund Balance — Budget and Actual – June 30, 2018..... | 18 |

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Spreckels Memorial District
Spreckels, California

We were engaged to audit the accompanying financial statements of the Spreckels Memorial District (the District) as of and for the years ended June 30, 2019 and 2018 and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessments of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

To the Board of Directors
Spreckels Memorial District
Spreckels, California

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial positions of the governmental activities and majors funds of the Spreckels Memorial District as of June 30, 2019 and 2018 and the respective changes in financial position for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Management has omitted the required supplementary information, such as the management's discussion and analysis and the budgetary comparison information that accounting principles generally accepted in the United States of America require to be presents to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We do not express an opinion or provide any assurance on the omitted information because the limited procedures do not provide us with sufficient evidence to express an opinion to provide any assurance.

Fechter & Company
Certified Public Accountants

Sacramento, California
April 1, 2020

SPRECKELS MEMORIAL DISTRICT
BALANCE SHEET and STATEMENT OF NET POSITION
GOVERNMENTAL FUNDS BALANCE SHEET
JUNE 30, 2019

| | 2019 | | Statement of Net Position |
|--|--------------------------|--------------------------|------------------------------|
| | General Fund | Adjustments | |
| ASSETS | | | |
| Cash | \$ 176,767 | \$ - | \$ 176,767 |
| Taxes receivable | 600 | - | 600 |
| Prepaid expenses | 661 | - | 661 |
| Capital assets, net of accumulated depreciation | - | 308,051 | 308,051 |
| Total current assets | <u>178,028</u> | <u>308,051</u> | <u>486,079</u> |
| TOTAL ASSETS | <u>\$ 178,028</u> | <u>\$ 308,051</u> | <u>\$ 486,079</u> |
| LIABILITIES | | | |
| Accounts payable | \$ 4,283 | \$ - | \$ 4,283 |
| Payroll liabilities | 62,281 | - | 62,281 |
| Other liabilities | 12,950 | - | 12,950 |
| TOTAL LIABILITIES | 79,514 | - | 79,514 |
| FUND BALANCES/NET POSITION | | | |
| FUND BALANCES | | | |
| Designated for: | | | |
| Unassigned | 98,514 | (98,514) | - |
| Total Fund Balances | <u>98,514</u> | <u>(98,514)</u> | <u>-</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 178,028</u> | | <u>\$ 79,514</u> |
| NET POSITION | | | |
| Net investment in capital assets | | 308,051 | 308,051 |
| Unrestricted | | 98,514 | 98,514 |
| TOTAL NET POSITION | | <u>\$ 406,565</u> | <u>\$ 406,565</u> |

The accompanying notes are an integral part of these financial statements

SPRECKELS MEMORIAL DISTRICT
BALANCE SHEET and STATEMENT OF NET POSITION
GOVERNMENTAL FUNDS BALANCE SHEET
JUNE 30, 2018

| | 2018 | | Statement of Net Position |
|--|--------------------------|--------------------------|------------------------------|
| | General Fund | Adjustments | |
| ASSETS | | | |
| Cash | \$ 332,486 | \$ - | \$ 332,486 |
| Taxes receivable | 600 | - | 600 |
| Prepaid expenses | 662 | - | 662 |
| Capital assets, net of accumulated depreciation | - | 128,777 | 128,777 |
| Total current assets | <u>333,748</u> | <u>128,777</u> | <u>462,525</u> |
| TOTAL ASSETS | <u>\$ 333,748</u> | <u>\$ 128,777</u> | <u>\$ 462,525</u> |
| LIABILITIES | | | |
| Accounts payable | \$ 4,284 | \$ - | \$ 4,284 |
| Payroll liabilities | 63,340 | - | 63,340 |
| Other liabilities | 7,700 | - | 7,700 |
| TOTAL LIABILITIES | <u>75,324</u> | <u>-</u> | <u>75,324</u> |
| FUND BALANCES/NET POSITION | | | |
| FUND BALANCES | | | |
| Designated for: | | | |
| Unassigned | 258,425 | (258,425) | - |
| Total Fund Balances | <u>258,425</u> | <u>(258,425)</u> | <u>-</u> |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 333,749</u> | | <u>\$ 75,324</u> |
| NET POSITION | | | |
| Net investment in capital assets | | 128,777 | 128,777 |
| Unrestricted | | 258,425 | 258,425 |
| TOTAL NET POSITION | | <u>\$ 387,202</u> | <u>\$ 387,202</u> |

The accompanying notes are an integral part of these financial statements

SPRECKELS MEMORIAL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE AND STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2019

| | 2019 | | |
|--|------------------|-------------------|----------------------------|
| | General Fund | Adjustments | Statement of Activities |
| REVENUES | | | |
| Property taxes | \$ 202,662 | \$ - | \$ 202,662 |
| Special assessments | 42,640 | - | 42,640 |
| Rental income | 26,499 | - | 26,499 |
| Donations | 250 | - | 250 |
| Special event income | 15,130 | - | 15,130 |
| Interest on pooled investments | 7,011 | - | 7,011 |
| TOTAL REVENUES | <u>294,192</u> | <u>-</u> | <u>294,192</u> |
| | | | |
| Salaries and employee benefits | 74,258 | - | 74,258 |
| General and administration expenses | 22,216 | - | 22,216 |
| Utilities | 34,254 | - | 34,254 |
| Maintenance and repairs | 30,382 | - | 30,382 |
| Insurance | 6,061 | - | 6,061 |
| Park expense | 35,407 | - | 35,407 |
| Capital outlay | 229,068 | (229,068) | - |
| Depreciation | - | 49,794 | 49,794 |
| Special event expenses | 22,457 | - | 22,457 |
| TOTAL EXPENDITURES | <u>454,103</u> | <u>(179,274)</u> | <u>274,829</u> |
| | | | |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES | (159,911) | 179,274 | 19,363 |
| | | | |
| FUND BALANCE/NET POSITION, BEGINNING OF YEAR | <u>258,425</u> | <u>128,777</u> | <u>387,202</u> |
| | | | |
| FUND BALANCE/NET POSITION, END OF YEAR | <u>\$ 98,514</u> | <u>\$ 308,051</u> | <u>\$ 406,565</u> |

The accompanying notes are an integral part of these financial statements

SPRECKELS MEMORIAL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND
BALANCE AND STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2018

| | 2018 | | |
|--|-------------------|-------------------|----------------------------|
| | General Fund | Adjustments | Statement of Activities |
| REVENUES | | | |
| Property taxes | \$ 188,854 | \$ - | \$ 188,854 |
| Special assessments | 43,083 | - | 43,083 |
| Rental income | 30,267 | - | 30,267 |
| Donations | 6,425 | - | 6,425 |
| Special event income | 25,369 | - | 25,369 |
| Interest on pooled investments | 3,239 | - | 3,239 |
| TOTAL REVENUES | <u>297,237</u> | <u>-</u> | <u>297,237</u> |
| | | | |
| Salaries and employee benefits | 75,468 | - | 75,468 |
| General and administration expenses | 65,510 | - | 65,510 |
| Utilities | 34,532 | - | 34,532 |
| Maintenance and repairs | 29,555 | - | 29,555 |
| Insurance | 5,313 | - | 5,313 |
| Park expense | 37,657 | - | 37,657 |
| Capital outlay | 14,259 | (14,259) | - |
| Depreciation | - | 34,523 | 34,523 |
| Special event expenses | 22,196 | - | 22,196 |
| TOTAL EXPENDITURES | <u>284,490</u> | <u>20,264</u> | <u>304,754</u> |
| | | | |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES | 12,747 | (20,264) | (7,517) |
| | | | |
| FUND BALANCE/NET POSITION, BEGINNING OF YEAR | <u>245,678</u> | <u>149,041</u> | <u>394,719</u> |
| | | | |
| FUND BALANCE/NET POSITION, END OF YEAR | <u>\$ 258,425</u> | <u>\$ 128,777</u> | <u>\$ 387,202</u> |

The accompanying notes are an integral part of these financial statements

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Spreckels Memorial District (the District) are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). The District's reporting applies all relevant Governmental Accounting Standards Board (GASB) pronouncements. Proprietary funds and similar component units apply Financial Accounting Standards Board (FASB) pronouncements and Accounting Principal Board (APB) opinions issued on or before November 30, 1989, unless those pronouncements conflict or contradict GASB pronouncements, in which case, GASB prevails.

A. Reporting Entity

The Spreckels Memorial District was organized by resolution of the Board of Supervisors of Monterey County on March 17, 1947, following an election held March 11, 1947. The District is governed by the provisions of the Military and Veterans Code, commencing with Section 1170.

The function of the District is to administer the affairs of the Spreckels Veterans' Memorial Building, which the District was responsible for erecting in 1956, and perform similar duties in connection with the affairs of Spreckels Memorial Park, which was designated to its direction in 1966 and 1976.

The District is governed by a five member Board of Directors, which is the legislative body of the District and determines all questions of District policy. The District is not considered to be controlled or fiscally dependent on any other entity and, therefore, is not a component unit of another entity. The District has no oversight responsibility for any other governmental entity since no other entities are considered to be controlled by, or dependent on the District. Control is determined on the basis of budget adoption, taxing authority, funding, and appointment of the respective government board.

B. Basis of Presentation

The accompanying basic financial statements of the District include all the financial activities of the District. The District has no component units.

Basic Financial Statements - The District has chosen to present its basic statements using the reporting model for special-purpose governments engaged only in a single governmental program. This model allows the fund financial statements and the government-wide statements to be combined. The effect of internal activity between funds or groups of funds has been eliminated from these financial statements

Measurement Focus and Basis of Accounting - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied.

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

B. Basis of Presentation (continued)

Measurement Focus and Basis of Accounting (continued) - Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period, or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenue to be available if it is collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Capital and acquisitions are reported as expenditure in governmental funds.

Ad valorem tax revenues are recorded under the susceptible to accrual concept. Rental revenue, contributions, and miscellaneous revenues are recorded as revenues when received in cash as the resulting receivables are immaterial.

C. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

D. Cash and Cash Equivalent

Cash in Bank- The District's cash is held in a commercial bank. The Financial Accounting Standards Board defines cash equivalents as short-term, highly liquid investments that are both: (1) readily convertible to known amounts of cash; and (2) so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. The cost of all cash equivalents of the demand deposit account approximates market value.

Cash in County Treasury- Cash accounts, which essentially operate as demand deposit accounts, and maintained by the Monterey County Treasurer's Office. Available cash balances are controlled and invested by the County Treasurer in pooled investment funds characterized as Category 1, which include investments that re insured or registered and held by an agent in the District's name as set forth by the Government Accounting Standards Board. Earnings from these funds are generally credited to the District's accounts on a quarterly basis.

The Monterey County Treasurer's policy is to invest in any security authorized by Section 53635 of the Government Code of the State of California and any other Government Code that permits investments in various securities, or participation in investment trading techniques or strategies. However, these balances are not insured or collateralized by any

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

D. Cash and Cash Equivalent (continued)

legacy. As of June 30, 2019 and 2018 the market value of the County investment portfolio was not materially different from its carrying value.

E. Prepaid Expenses

Prepaid expenses are capitalized and amortized ratably over the period of the benefit.

F. Capital Assets

Capital assets (including infrastructure) of the District are recorded as historical cost, or at estimated historical cost if actual historical cost is not available. Contributed capital assets are valued at their estimated fair market value on the date contributed. The District defines capital assets as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of one year. Capital assets are depreciated or amortized using the straight-line method over their estimated useful lives.

Maintenance and repairs are charged to operations when incurred. Betterments and major improvements which significantly increase values, change capacities or extend useful lives are capitalized. Upon sale or retirement of capital assets, the cost and related accumulated depreciation are removed from the respective accounts and any resulting gain or loss is included in the results of operations.

Property, equipment and infrastructure assets of the primary government are depreciated using the straight line method over the following estimated useful lives:

| | <u>Years</u> |
|---------------------------|--------------|
| Building | 40 |
| Building equipment | 7-10 |
| Furniture and fixtures | 5-7 |
| Improvements | 25-40 |
| Park playground equipment | 15 |
| Tennis court resurfacing | 15 |

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

G. Fund Balances

In February 2009, the GASB issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, which establishes accounting and financial reporting standards for all governments that report governmental funds.

Under GASB 54, fund balance for governmental funds should be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balances are now broken out in five categories:

- Nonspendable Fund Balance – this fund balance classification includes amounts that cannot be spent because they are either not in spendable form (i.e. – prepaid expenses), or legally, or contractually required to be maintained intact.
- Restricted Fund Balance – this fund balance classification should be reported when there are constraints placed on the use of resources externally (by creditors, grant sources, contributors, etc.), or imposed by law or enabling legislation.
- Committed Fund Balance – this fund balance classification can only be used for specific purposes pursuant to constraints imposed by formal action of the government’s highest level of decision-making authority (i.e. – fund balance designations passed by board resolution).
- Assigned Fund Balance – this fund balance classification refers to amounts that are constrained by the government’s intent to be used for specific purposes, but are neither restricted nor committed.
- Unassigned Fund Balance – this fund balance classification is the residual classification for the general fund.

H. Property Taxes

The District receives property taxes from the County, which has been assigned the responsibility for assessment, collection, and apportionment of property taxes for all taxing jurisdictions within the County. Secured property taxes are levied on March 1 for the following fiscal year and on which date it becomes a lien on real property. Secured property taxes are due in two installments on November 1 and February 1 and are delinquent after December 10 and April 10, respectively in the secured roll. Property taxes on the unsecured roll are due on the March 1 lien date and become delinquent if unpaid by August 31. Property taxes revenues are recognized in the fiscal year they are received.

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2017

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

I. Fund Accounting

The accounts of the District are organized on the basis of a fund which is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue and expenditures, as appropriate. The District has only one major fund – the General Fund.

J. Restricted and Unrestricted Resources

When both restricted and unrestricted are available for use, it is the District's practice to use restricted resources first, then unrestricted resources as needed.

K. Net Position

Net position represents total assets less liabilities. Net position invested in capital assets, net of related debt, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for acquisition, construction or improvement of those assets, excluding unspent debt proceeds. Net position are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

The District's net position is classified into the following categories:

Net Investment in Capital Assets - Capital assets, less outstanding principal of debt attributable to the acquisition, construction, or improvement of these assets (if any).

Restricted Net Position - describes the portion of net assets which is restricted as to use by the terms and conditions of agreements with outside parties, governmental regulations, laws, or other restrictions which the District cannot unilaterally alter.

Unrestricted Net Position - The remainder of the District's net position is classified as unrestricted. Unrestricted financial assets may be designated by management for use for particular purposes. However, such designation is not a restriction of net financial assets and is therefore not reported in the financial statements.

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

L. Adjustments to Convert Fund Balances to Government Wide – 2019 and 2018

The Adjustments needed to adjust the Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances of the District to an accrual basis which consists of a Statement of Net Position and Statement of Activities as follows:

| | 2019 | 2018 |
|--|--------------|------------|
| Reconciliation of balance sheet to statement of net position: | | |
| Total fund balances per fund financial statements | \$ 98,514 | \$ 258,425 |
| Amounts reported for governmental activities in the statement of net position are different because: | | |
| Capital assets are not reported in the fund financial statements because they are not current financial resources but are reported in the statement of net position | | |
| Fixed Assets, net of accumulated depreciation | 308,051 | 128,777 |
| Net position for governmental activities | \$ 406,565 | \$ 387,202 |
| Reconciliation of statement of revenues, expenditures and changes in fund balances to the statement of activities: | | |
| Net change in fund balances per fund financial statements | \$ (159,911) | \$ 12,747 |
| Capital outlay are reported as expenditures in the fund financial statements because they use current financial resources but the cost of capital assets is allocated over their estimated useful lives and reported as depreciation expense in the statement of activities. This is the amount by which depreciation exceeded capital outlay in the current period. | | |
| Capital outlay | 229,068 | 14,259 |
| Depreciation expense | (49,794) | (34,523) |
| Net position for governmental activities | \$ 19,363 | \$ (7,517) |

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

M. Revenues

The County administers the District's revenue. The County bills and collects revenues through benefit assessments to property tax billings. In addition, the District receives a percentage of the 1% property tax ad valorem rate. All receipts are deposited directly into the County's pooled cash fund for the District, after charging the District an administration fee.

N. Income Taxes

The District is a California local government unit which is exempt from both federal and state income taxes.

O. Budgets and Budgetary Control

Management has omitted the budgetary comparison information as it was not available to be presented.

Note 2: CASH AND CASH EQUIVALENTS

A. Cash in County Treasury

The District maintains substantially all of its cash in the Monterey County Treasury (the Treasury) as part of the common investment pool. These pooled funds are carried at cost which approximates fair value. The fair market value of the District's deposits in this pool as of June 30, 2019 and 2018, as provided by the pool sponsor was \$307,225 and \$164,538. The treasury investment pool does not have a rating provided by a nationally recognized statistical rating organization.

B. Interest Rate Risk

Interest rate risk is the risk that changes in market investment rates that will adversely affect the fair value of an investment; generally, the longer the maturity of an investment, the greater the sensitivity of its fair values to changes in market interest rates. As of June 30, 2019 and 2018, the weighted average maturity of the investments contained in the Treasury investment pools was approximately 146 days.

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 2: CASH AND CASH EQUIVALENTS (continued)

C. Credit Risk

Generally, credit risk is the risk than an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by nationally recognized statistical rating organization. The Monterey County investment pool does not have a rating provided by a nationally recognized statistical rating organization. The County Treasurer mitigates these risks by holding a diversified portfolio of highly quality investments portfolio which comprised of U.S. Treasuries, Federal Agency Securities, governmental investment pool and other liquid funds. All of these assets have an investment grade rating. U.S. Treasuries are not specifically rated, but are considered the safest of all investments. The corporate debt is rated in the higher levels of investment grade. The remaining relates to commercial paper. All Federal Agency Securities have AA ratings or are guaranteed by the U.S. Treasury.

D. Custodial Credit Risk

The custodial credit risk for deposits is the risk that, in the event of a failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of investment or collateral securities that are in the possession of an outside party. The District has no formal policy regarding the custodial credit risk for deposits or investments. The District maintains a checking account with Rabobank and uses this account as the operating account for the District. At June 30, 2019 and 2018, the District's bank balance was \$25,261 and \$12,229 and was not exposed to custodial credit risk. The deposits at Rabobank are insured by the Federal Deposit Insurance Corporation (FDIC) up to the amount of \$250,000. The deposits are also collateralized at 110% by U.S. Treasury obligations and Municipal securities by pledging the bank's trust department not in the District's name.

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 3: CAPITAL ASSETS

Capital assets activity for the fiscal years ended June 30, 2019 and 2018, was as follows:

| | Balance July 1, 2017 | Increases | Decreases | Balance June 30, 2018 |
|---------------------------|-------------------------|--------------------|-------------|--------------------------|
| Building and land | \$ 49,341 | \$ - | \$ - | \$ 49,341 |
| Building equipment | 105,123 | 9,189 | - | 114,312 |
| Furniture and fixtures | 30,395 | - | - | 30,395 |
| Improvements | 1,052,026 | 5,070 | - | 1,057,096 |
| Park playground equipment | 47,885 | - | - | 47,885 |
| Tennis court resurfacing | 34,500 | - | - | 34,500 |
| Accumulate depreciation | (1,170,229) | (34,523) | - | (1,204,752) |
| Total | <u>\$ 149,041</u> | <u>\$ (20,264)</u> | <u>\$ -</u> | <u>\$ 128,777</u> |

| | Balance July 1, 2018 | Increases | Decreases | Balance June 30, 2019 |
|---------------------------|-------------------------|-------------------|-------------|--------------------------|
| Building and land | \$ 49,341 | \$ - | \$ - | \$ 49,341 |
| Building equipment | 114,312 | - | - | 114,312 |
| Furniture and fixtures | 30,395 | - | - | 30,395 |
| Improvements | 1,057,096 | 229,068 | - | 1,286,164 |
| Park playground equipment | 47,885 | - | - | 47,885 |
| Tennis court resurfacing | 34,500 | - | - | 34,500 |
| Accumulate depreciation | (1,204,752) | (49,794) | - | (1,254,546) |
| Total | <u>\$ 128,777</u> | <u>\$ 179,274</u> | <u>\$ -</u> | <u>\$ 308,051</u> |

Depreciation expense for the fiscal years ended June 30, 2019 and 2018, was \$49,794 and \$34,523.

Note 4: RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District continues to carry commercial insurance for these risks. The commercial insurance carried by the District includes policies for general liability/property insurance and workers' compensation. Claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three years.

Spreckels Memorial District
Notes to Basic Financial Statements
June 30, 2019 and 2018

Note 5: EXPENDITURES IN EXCESS OF APPROPRIATIONS

During both fiscal years the District expended funds in excess of appropriations as outlined on pages 17 and 18 of the audit.

Note 5: SUBSEQUENT EVENTS

The District evaluated subsequent events for recognition and disclosure through April 1, 2020, the date which these financial statements were available to be issued. Management concluded that no material subsequent events have occurred since June 30, 2019, which required recognition, or disclosure in such financial statements.

SPRECKELS MEMORIAL DISTRICT
GENERAL FUND - STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2019

| | Budgeted Amounts | | Actual | Variance with |
|---|-------------------------|----------------|-------------------------|----------------------|
| | Original | Final | | Final Budget |
| | | | | Positive |
| | | | | (Negative) |
| REVENUES | | | | |
| Property taxes | \$ 190,000 | \$ 190,000 | \$ 202,662 | \$ 12,662 |
| Special assessments | 43,700 | 43,700 | 42,640 | (1,060) |
| Rental income | 25,000 | 25,000 | 26,499 | 1,499 |
| Donations | - | - | 250 | 250 |
| Special event income | 18,000 | 18,000 | 15,130 | (2,870) |
| Interest on pooled investments | - | - | 7,011 | 7,011 |
| TOTAL REVENUES | <u>276,700</u> | <u>276,700</u> | <u>294,192</u> | <u>17,492</u> |
| EXPENDITURES/EXPENSES | | | | |
| Salaries and employee benefits | 70,800 | 70,800 | 74,258 | (3,458) |
| General and administration expenses | 27,030 | 27,030 | 22,216 | 4,814 |
| Utilities | 32,500 | 32,500 | 34,254 | (1,754) |
| Maintenance and repairs | 27,200 | 27,200 | 30,382 | (3,182) |
| Insurance | 5,000 | 5,000 | 6,061 | (1,061) |
| Park expense | 26,500 | 26,500 | 35,407 | (8,907) |
| Capital outlay | 150,500 | 150,500 | 229,068 | (78,568) |
| Special event expenses | 19,000 | 19,000 | 22,457 | (3,457) |
| TOTAL EXPENDITURES/EXPENSES | <u>358,530</u> | <u>358,530</u> | <u>454,103</u> | <u>(92,116)</u> |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES | | | (159,911) | |
| FUND BALANCE/NET POSITION, BEGINNING OF YEAR | | | <u>258,425</u> | |
| FUND BALANCE/NET POSITION, END OF YEAR | | | <u><u>\$ 98,514</u></u> | |

SPRECKELS MEMORIAL DISTRICT
GENERAL FUND - STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2018

| | <u>Budgeted Amounts</u> | | <u>Actual</u> | Variance with |
|---|-------------------------|----------------|-------------------|-----------------|
| | <u>Original</u> | <u>Final</u> | | Final Budget |
| | | | | Positive |
| | | | | (Negative) |
| REVENUES | | | | |
| Property taxes | \$ 168,500 | \$ 168,500 | \$ 188,854 | \$ 20,354 |
| Special assessments | 43,700 | 43,700 | 43,083 | (617) |
| Rental income | 25,000 | 25,000 | 30,267 | 5,267 |
| Donations | - | - | 6,425 | 6,425 |
| Special event income | 20,150 | 20,150 | 25,369 | 5,219 |
| Interest on pooled investments | - | - | 3,239 | 3,239 |
| TOTAL REVENUES | <u>257,350</u> | <u>257,350</u> | <u>297,237</u> | <u>39,887</u> |
| EXPENDITURES/EXPENSES | | | | |
| Salaries and employee benefits | 62,800 | 62,800 | 75,468 | (12,668) |
| General and administration expenses | 26,830 | 26,830 | 65,510 | (38,680) |
| Utilities | 31,200 | 31,200 | 34,532 | (3,332) |
| Maintenance and repairs | 34,200 | 34,200 | 29,555 | 4,645 |
| Insurance | 5,000 | 5,000 | 5,313 | (313) |
| Park expense | 28,100 | 28,100 | 37,657 | (9,557) |
| Capital outlay | 50,000 | 50,000 | 14,259 | 35,741 |
| Special event expenses | 19,000 | 19,000 | 22,196 | (3,196) |
| TOTAL EXPENDITURES/EXPENSES | <u>257,130</u> | <u>257,130</u> | <u>284,490</u> | <u>(27,360)</u> |
| EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES | | | 12,747 | |
| FUND BALANCE/NET POSITION, BEGINNING OF YEAR | | | <u>245,678</u> | |
| FUND BALANCE/NET POSITION, END OF YEAR | | | <u>\$ 258,425</u> | |