



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

AGENDA

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

1. CALL TO ORDER:
2. ROLL CALL & ESTABLISHMENT OF QUORUM:
 Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang
3. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*
4. APPROVAL OF MINUTES:
 - a. SMD Regular Board Meeting June 26, 2019
5. BUSINESS MANAGER'S REPORT:
 - a. Report on fraudulent ACH transfer and implementation of Positive Pay [checks] and ACH Hold services.
 - b. Financial Reports February.
 1. Review of Fund Balances as of 7/31/2019

2. Review Budget Year to Date to 7/31/2019
3. Review of Deposits: County Fund 668 June 2019
4. Review of Deposits: Rabobank June 2019
5. Review of Rabobank Statements June 2019
6. Review of Bank Reconciliations June 2019
7. Review of Expenditures June 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$5,000.00 from County Fund 668 to Rabobank Checking.
- b. Possible approval of \$531.87 for dumpster rentals for town clean-up as requested by Rick Gutierrez.
- c. Review any applications to fill board member vacancy and possible appointment.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

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

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2019. Final Report.
- b. New Position: Part time Park Janitor
- c. Condition of Playground Equipment re: ADA

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

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

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

ADA COMPLIANCE

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

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

Certification

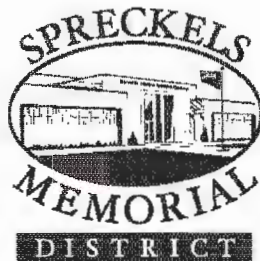
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the August 7, 2019 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



Paul J. Ingram, Business Manager

Date 8/1/2019

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



Spreckels Memorial District
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF
 DIRECTORS**

Wednesday June 26, 2019 6:30pm

Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

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

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

[Business Manager Ingram reported receipt of an emailed letter of resignation from Cathy McDougall for reasons of no longer living within District boundaries. A notice of Board Vacancy will be posted as soon as possible.]

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang

Present: Magno, Eastwood, Kramm

Absent: Change

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

Rick Gutierrez presented a proposal to rent dumpsters for a town clean up. Total cost would be \$531.87.

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting May 1, 2019

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

Ayes: Magno, Eastwood, Kramm

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

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

- a. Financial Reports February.
 1. Review of Fund Balances as of 5/31/2019
 2. Review Budget Year to Date to 5/31/2019
 3. Review of Deposits: County Fund 668 April 2019
 4. Review of Deposits: Rabobank May 2019
 5. Review of Rabobank Statement April 2019
 6. Review of Bank Reconciliation April 2019
 7. Review of Expenditures April 2019.

All reports presented.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

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

Motion to approve [Eastwood] 2nd [Kramm]

Ayes: Magno, Eastwood, Kramm

Noes: None

MOTION CARRIED

- b. Approve Business Manager attendance for CSDA conferences: Human Resources Boot Camp [Wednesday August 7th] and Financial Management [Thursday August 8th] Location: El Dorado Hills Community Services District.

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

Ayes: Magno, Eastwood, Kramm

Noes: None

MOTION CARRIED

- c. Budget FYE 6/30/2020: **Resolution 2019-01: Resolution to Adopt Budget.** Review draft budget, adjust and adopt final.

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

Ayes: Magno, Eastwood, Kramm

Noes: None

MOTION CARRIED

- d. **Resolution 2019-02: Resolution to Levy Special Tax.**

Motion to approve [Eastwood] 2nd [Kramm]

Ayes: Magno, Eastwood, Kramm

Noes: None

MOTION CARRIED

- e. Approval of New Rental Rates.

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

*Ayes: Magno, Eastwood, Kramm
Noes: None*

MOTION CARRIED

7. USE REQUESTS:

None

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Hiring of New Employee for Park Restroom Janitorial.

Business Manager Ingram will work with Park Caretaker Velasquez on a job description, work schedule and wage scale to be presented to the board at the August 7th regular meeting.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2019.

Final details were discussed.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

Reports presented. Includes: staining on concrete benches and lights in for tennis court and horseshoe pit.

12. FUTURE AGENDA ITEMS:

13. ADJOURN REGULAR MEETING: Next meeting Wednesday August 7, 2019 6:30 PM.

Meeting was adjourned at 7:20 pm.

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

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager

DRAFT

Spreckels Memorial District

From: Kraker-Cappuccio, S (Susan) <Susan.Kraker-Cappuccio@rabobank.com>
Sent: Thursday, August 1, 2019 3:15 PM
To: spreckelsmd.main@gmail.com
Cc: Matsu, N (Nursel); Ruiz, S (Samuel)
Subject: Positive Pay Services for Spreckels Memorial District

Good Afternoon Paul,

I was sorry to hear the Memorial District has experienced fraud again. Positive Pay services will definitely help mitigate fraud. Below I will outline what we discussed.

ACH Positive Pay

Each ACH item presented at the bank will have its own company identification number. Those ID numbers are how to validate the legitimacy of the item. Once in place for your valid items, you will be good. If there is an "exception ACH item" presented, one that has been established and validated by you, you will have until 6 PM to create the item as valid so it will pay against the account, or if fraudulent, select "not authorized". Since the default on ACH debits is return all, if no decision is made by 6 PM, the item will be returned "Refer to Maker".

Payee Positive Pay for Checks

When issuing checks, before the checks are given to the payees, you can enter each check as a individually into the positive pay system. Entered will be

- Check amount
- Check date
- Check number
- Payee name

As each of the checks you entered is presented to our bank for payment from your account, the information on that item are matched to what you entered noted above. If all 4 components match, the check will pay through your account. If an check is presented, but does not match 100% of the components, it is an "exception item". Approximately 9 AM alerts are sent out as a text alert, an email alert or both if you wish. You have until 12 noon for checks to decide if the item should be paid. Failure to pay an item that may be a valid item you forgot to enter information on, or entered incorrectly on will result in the item being returned at 12 noon.

The fraudsters are right on top of any avenue they find to steal money without a thought or care of what it will do to that business or the people depending on that business. It is in Spreckels Memorial District's best interest to use these service that mitigate fraud.

ACH Positive Pay is \$25 per account
 Returned Exception items are #17 each

Payee Positive Pay is \$75 per account
 Returned Exception items are \$17 each

Reverse Positive Pay is \$60 per account.
 Returned Exception items are \$19 each



Activity - Deposit Account

Report created: 07/24/2019 06:29:11 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$16,764.91
 Available balance: \$16,764.91
 Current balance: \$16,764.91
 Closing ledger balance: \$10,669.85

Transaction History

Date range: 6/1/2019 to 7/24/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

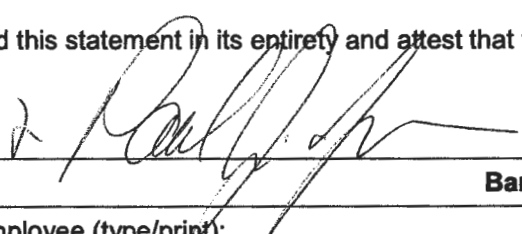
Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
06/10/2019	21000028048185		PREAUTHORIZED ACH DEBIT BLIZZARD*ENT* SALE 190610	\$781.09		\$33,066.70

Googeling
 Blizzard Entertainment



Rabobank

Written Statement of Unauthorized Debit (ACH)

1. Account/Transaction Information	
Name: Paul J Ingram for Spreckels Memorial District	
Account Number: 111616807	
Amount of Debit: 781.09	
Date of Debit: 6/10/2019	
Party Debiting the Account: Blizzard Entertainment	
2. Statement	
I (the undersigned) hereby attest that (i) I have reviewed the circumstances of the above electronic (ACH) debit to my account, (ii) the debit was not authorized, and (iii) the following, to the best of my ability to identify, is the reason for that conclusion:	
<input checked="" type="checkbox"/> I did not authorize the party listed above to debit my account. <input type="checkbox"/> I revoked the authorization I had given to the party to debit my account before the debit was initiated. I revoked the authorization on _____ <input type="checkbox"/> My account was debited before the date I authorized. The date I authorized was _____ <input type="checkbox"/> My account was debited for an amount different than I authorized. The amount I authorized is \$ _____ <input type="checkbox"/> My check was improperly processed electronically. <input type="checkbox"/> Other (must specify): _____	
3. Signature	
I am an authorized signer, or otherwise have authority to act, on the account identified in this statement. I attest that the debit above was not originated with fraudulent intent by me or any person acting in concert with me.	
I have read this statement in its entirety and attest that the information provided on this statement is true and correct.	
Signature: 	Date: 8/1/2019
Bank Use Only	
Branch Employee (type/print):	Date:
Branch Employee (signature):	

E-mail to fm.am.sbp.Reg E / ACH or fax to 805-352-1882.

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 7/31/2019.**

COUNTY FUND 668	\$153,419.97
GENERAL CHECKING	\$ 12,958.88
PAYROLL CHECKING	<u>\$ 3,338.88</u>
TOTAL	\$169,717.73

Spreckels Memorial District
Budget YTD to 7/31/2019

	Budget	FYTD		
Income				
July 4th	\$20,000.00	\$16,032.36	\$3,967.64	80.16%
Memorial Building & Park rent	\$30,000.00		\$30,000.00	0.00%
Sub Total	\$50,000.00	\$16,032.36	\$33,967.64	32.06%
Property Tax	\$205,000.00		\$205,000.00	0.00%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
Sub Total	\$248,700.00	\$0.00	\$248,700.00	0.00%
Total Income	\$298,700.00	\$16,032.36	\$282,667.64	5.37%
Expense				
Salaries				
Pay Roll Expenses	\$75,000.00	\$5,632.78	\$69,367.22	7.51%
Empolyee Benefits				
Workers Comp	\$1,200.00			0.00%
Total Salary and Benefits	\$76,200.00	\$5,632.78	\$70,567.22	7.39%
Operations Budget				
4th of July	\$19,000.00	\$9,257.10	\$9,742.90	48.72%
Professional Services				
Audits	\$12,000.00		\$12,000.00	0.00%
Administration Fees	\$500.00	\$441.00	\$59.00	88.20%
Advertising	\$500.00	\$38.50	\$461.50	7.70%
Legal Services	\$400.00		\$400.00	0.00%
Parcel Management	\$3,700.00		\$3,700.00	0.00%
Bank Fees	\$150.00	\$12.00	\$138.00	8.00%
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$17,700.00	\$491.50	\$17,208.50	2.78%
Education				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00	\$4.00	\$2,496.00	0.16%
Sub Total	\$7,500.00	\$4.00	\$7,496.00	0.05%
MAINTENANCE				
Building Materials	\$500.00	\$40.83	\$459.17	8.17%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$1,000.00		\$1,000.00	0.00%
Equipment Purchase	\$500.00	\$442.56	\$57.44	88.51%
Equipment Rental	\$500.00	\$344.80	\$155.20	68.96%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Plumbing Repairs Park	\$1,000.00	\$284.67	\$715.33	28.47%

Spreckels Memorial District
Budget YTD to 7/31/2019

HVAC	\$800.00		\$800.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00	\$311.81	\$688.19	31.18%
Equipment Maint & Repairs Park	\$1,000.00	\$57.90	\$942.10	5.79%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$1,000.00		\$1,000.00	0.00%
Park Plants	\$500.00		\$500.00	0.00%
Fuel	\$800.00	\$41.59	\$758.41	5.20%
Pest Contol	\$500.00	\$65.00	\$435.00	13.00%
Landscape Maintenance Contract	\$25,000.00	\$2,080.00	\$22,920.00	8.32%
Tree Maintenance	\$5,000.00		\$5,000.00	0.00%
Turf Treatment	\$6,500.00	\$950.00	\$5,550.00	14.62%
Water Treatment	\$1,400.00	\$110.34	\$1,289.66	7.88%
Sub Total	\$49,700.00	\$4,729.50	\$44,970.50	9.52%
Utilities				
PG&E Park	\$5,000.00	\$350.04	\$4,649.96	7.00%
PG&E Hall	\$12,000.00	\$985.13	\$11,014.87	8.21%
Water / Park	\$8,000.00	\$852.49	\$7,147.51	10.66%
Water / Hall	\$2,400.00	\$184.34	\$2,215.66	7.68%
Sewer	\$1,500.00	\$210.64	\$1,289.36	14.04%
Telephone and Internet	\$3,000.00	\$171.52	\$2,828.48	5.72%
Sub Total	\$31,900.00	\$2,754.16	\$29,145.84	8.63%
Supplies				
Janitorial Supplies	\$5,000.00		\$5,000.00	0.00%
Sub Total	\$5,000.00	\$0.00	\$5,000.00	0.00%
Office/Operating Expenses				
Office Supplies	\$1,000.00		\$1,000.00	0.00%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
Sub Total	\$2,010.00	\$0.00	\$2,010.00	0.00%
Insurance				
General Liability / Property Insurance	\$6,500.00		\$6,500.00	0.00%
Sub Total	\$6,500.00	\$0.00	\$6,500.00	0.00%
Total Operations	\$215,510.00	\$22,869.04	\$192,640.96	10.61%
Capital Expense				
Building	\$20,000.00		\$20,000.00	0.00%
Park	\$10,000.00		\$10,000.00	0.00%
Sub Total	\$30,000.00	0		0.00%
Emergency Reserve	\$53,190.00			
Total Expense	\$298,700.00	\$22,869.04	\$275,830.96	7.66%

Report ID : MC-FIN-BS-0301	County of Monterey	Page 1 of 4
Run Date : 07/16/2019	Trial Balance By Accounting Distribution	
Run Time : 11:26 AM	Fiscal Year 2019 / 12 through 12	

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000027281		06/10/2019	ACH/EFT To Record June 2019 Payables		0.00	(20,000.00)	
JV,1110,PTAX43B19_CS		06/07/2019	Curr Sec - April 17 - May 2019		1,773.71	0.00	
JV,1110,PTAX44B19_PRSEC		06/04/2019	Prior Sec -May 2019		450.09	0.00	
JV,1110,PTAX45B19_HOX		06/03/2019	HOPTR 15%		127.22	0.00	
JV,1110,PTAX46B19_SUPPL		06/11/2019	Suppl - Apr 16-May 31 2019		407.56	0.00	
JV,1110,PTAX47B19_PRSUPPL		06/06/2019	Prior Suppl -January-May 2019		49.63	0.00	
JV,1110,PTAX48B19_CU		06/11/2019	Curr Unsec - October - May 2019		209.63	0.00	
JV,1110,PTAX49B19_PRUNSEC		06/12/2019	Prior Unsec - June 2018-May 2019		39.88	0.00	
Total for Sub-BSA No Sub-BSA Specified				186,019.56	3,057.72	(20,000.00)	169,077.28
Total for B-1001 - Cash				186,019.56	3,057.72	(20,000.00)	169,077.28

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,PTAX43B19_CS		06/07/2019	Curr Sec - April 17 - May 2019		0.00	(1,442.04)	
Total for Sub-BSA 4010 - Current Secured				(1,482,150.32)	0.00	(1,442.04)	(1,483,592.36)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX48B19_CU		06/11/2019	Curr Unsec - October - May 2019		0.00	(209.63)	
Total for Sub-BSA 4015 - Current Unsecured				(57,235.69)	0.00	(209.63)	(57,445.32)

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,PTAX44B19_PRSEC		06/04/2019	Prior Sec -May 2019		0.00	(39.28)	
Total for Sub-BSA 4025 - Prior Secured				(32,279.20)	0.00	(39.28)	(32,318.48)

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX49B19_PRUNSEC		06/12/2019	Prior Unsec - June 2018-May 2019		0.00	(39.88)	
Total for Sub-BSA 4030 - Prior Unsecured				(554.95)	0.00	(39.88)	(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
JV,1110,PTAX46B19_SUPPL		06/11/2019	Suppl - Apr 16-May 31 2019		0.00	(407.56)	

Fund	668 - Spreckels Memorial District							
Account Type	Liability							
BSA/Obj/Rev	B-2530 - Assets Held as Agency for Others							
Sub BSA/Obj/Rev	4035 - Current Supplemental							
Total for Sub-BSA 4035 - Current Supplemental					(24,003.11)	0.00	(407.56)	(24,410.67)

Sub BSA/Obj/Rev	4040 - Prior Supplemental							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
		06/06/2019	Prior Suppl -January-May 2019		0.00	(49.63)		
Total for Sub-BSA 4040 - Prior Supplemental					(1,314.63)	0.00	(49.63)	(1,364.26)

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

Sub BSA/Obj/Rev	5030 - HOPTR							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
		06/03/2019	HOPTR 15%		0.00	(127.22)		
Total for Sub-BSA 5030 - HOPTR					(8,587.12)	0.00	(127.22)	(8,714.34)

Sub BSA/Obj/Rev	5325 - Other In Lieu Revenues							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
					0.00	0.00		
Total for Sub-BSA 5325 - Other In Lieu Revenues					(38,189.27)	0.00	0.00	(38,189.27)

Sub BSA/Obj/Rev 5415 - Special Assessments

Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 4
Run Date : 07/16/2019	Trial Balance By Accounting Distribution	
Run Time : 11:26 AM	Fiscal Year 2019 / 12 through 12	

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX43B19_CS		06/07/2019	Curr Sec - April 17 - May 2019		0.00	(331.67)	
JV,1110,PTAX44B19_PRSEC		06/04/2019	Prior Sec -May 2019		0.00	(410.81)	
Total for Sub-BSA 5415 - Special Assessments				(385,868.21)	0.00	(742.48)	(386,610.69)
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,1110,0000027281		06/10/2019	ACH/EFT To Record June 2019 Payables		20,000.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				1,848,765.22	20,000.00	0.00	1,868,765.22
Total for B-2530 - Assets Held as Agency for Others				(186,019.56)	20,000.00	(3,057.72)	(169,077.28)
Total for Fund 668 - Spreckels Memorial District				0.00	23,057.72	(23,057.72)	0.00
Grand Total				0.00	23,057.72	(23,057.72)	0.00

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 06/20/2019

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Armando Olivarez	Park Rent	100.00
		Premo Roofing	Building Rent	450.00
		Norman Garcia	Building Rent	1,000.00
Less Cash Back:				
Deposit Total:				1,550.00



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

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement: June 28, 2019
 Last Statement: May 31, 2019
 Days in Statement Period: 28
 Checks/Items Enclosed: 15
 Page 1 of 4

19238 TR029STM062919185130 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 05/31/2019	\$10,863.96
+ Deposits and Credits (3)	25,444.19
- Withdrawals and Debits (32)	22,890.94
Ending Balance as of 06/28/2019	\$13,417.21
Low Balance	10,863.96
Average Balance	18,275.58

Credits

Date	Description	Additions
06-06	DEPOSIT	3,894.19
06-10	ACH CREDIT CO MONTEREY VEND SMD JUNE 2019 PAYABLES	20,000.00
06-26	DEPOSIT	1,550.00

Debits

Date	Description	Subtractions
06-07	ACH DEBIT PGANDE WEB ONLINE 190607	910.36
06-10	ACH DEBIT BLIZZARD*ENT* SALE 190610	781.09
06-12	CASH MGMT TRSFR DR REF 1631813L FUNDS TRANSFER TO DEP 709655900 FROM	700.00
06-14	ACH DEBIT IRS USATAXPYMT 190614 270956531192768	1,257.72
06-14	ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 190614 775334080	142.57
06-14	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400505463823	52.75
06-14	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400505463822	52.66
06-18	ACH DEBIT PGANDE WEB ONLINE 190618	18.24



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Rabobank

Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

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

Debits (Continued)

Date	Description	Subtractions
06-18	ACH DEBIT ATT Payment 190618	40.00
06-18	ACH DEBIT PGANDE WEB ONLINE 190618	162.44
06-18	ACH DEBIT PGANDE WEB ONLINE 190618	307.19
06-19	ACH DEBIT ATT RETRY PYMT 190618	40.00
06-20	ACH DEBIT ATT Payment 190620	131.52
06-20	CASH MGMT TRSFR DR REF 1711723L FUNDS TRANSFER TO DEP 709655900 FROM	2,700.00
06-24	ACH DEBIT YP ADVERTISING BILL PYMT 190624	38.50
06-28	ACH DEBIT Intuit PayrollEE 190628 8138056	4.00
06-28	SERVICE FEE BILL PAY	5.95

Checks

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

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
78	06-12	1,966.50	84	06-21	155.10	5031*	06-20	6,013.81
80*	06-24	350.00	85	06-18	343.45	5032	06-20	1,162.37
81	06-28	871.13	86	06-21	30.00	5033	06-27	25.00
82	06-19	110.34	87	06-21	75.00	5034	06-10	2,139.85
83	06-17	137.05	88	06-26	366.35	5035	06-21	1,800.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	10,863.96	06-14	26,754.65	06-21	13,528.14
06-06	14,758.15	06-17	26,617.60	06-24	13,139.64
06-07	13,847.79	06-18	25,746.28	06-26	14,323.29
06-10	30,926.85	06-19	25,595.94	06-27	14,298.29
06-12	28,260.35	06-20	15,588.24	06-28	13,417.21

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

19238 0071036 0002-0004 000000000000000000





Rabobank, N.A.
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Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

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

Account Number:

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 419927 \$137.05 06/17/2019 #83

PAY One Thousand Nine Hundred Sixty Six and 00/100 Dollars \$1,966.50

TO THE ORDER OF: THE BOX BOX 425 RESERVATION RD STE X MARINA CA 93933-3025

MEMO: DEPOSIT 4TH OF JULY T-SHIRTS

#B 78# 1222384201

06/12/19 #78 \$1,966.50

REMOVE DOCUMENT ALONG THIS PERFORATION

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 092576 \$110.34 06/17/2019 #82

PAY Three Hundred Fifty and 00/100 Dollars \$350.00

TO THE ORDER OF: ANGELICA BUSTOS 238 CAPITOL ST APT 1 SALINAS CA 93901-2640

MEMO: MEMORIAL HALL DEPOSIT RETURN

#B 80# 1222384201

06/24/19 #80 \$350.00

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 419927 \$137.05 06/17/2019 #83

PAY Eight Hundred Seventy One and 13/100 Dollars \$871.13

TO THE ORDER OF: SPRECKELS WATER COMPANY PO BOX 7187 SPRECKELS CA 93902-7187

MEMO: ACCT. #S 12000, 12001, 12002, 12790

#B 81# 1222384201

06/28/19 #81 \$871.13

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 092576 \$110.34 06/17/2019 #82

PAY One Hundred Ten and 00/100 Dollars \$110.34

TO THE ORDER OF: QUALITY WATER SERVICES INC. 622 W MARKET ST SALINAS CA 93901-1424

MEMO: ACCT. #02796

#B 82# 1222384201

06/19/19 #82 \$110.34

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 419927 \$137.05 06/17/2019 #83

PAY One Hundred Thirty Seven and 00/100 Dollars \$137.05

TO THE ORDER OF: SAN LORENZO LUMBER PO BOX 34000 LOS ANGELES CA 90084-3900

MEMO: CUSTOMER #18927

#B 83# 1222384201

06/17/19 #83 \$137.05

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 092576 \$110.34 06/17/2019 #82

PAY One Hundred Fifty Five and 10/100 Dollars \$155.10

TO THE ORDER OF: BOKEY NURSERY 30 HYDECOCK RD SALINAS CA 93905-2441

MEMO:

#B 84# 1222384201

06/21/19 #84 \$155.10

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 419927 \$137.05 06/17/2019 #83

PAY Three Hundred Forty Three and 45/100 Dollars \$343.45

TO THE ORDER OF: AMERICAN SUPPLY COMPANY PO BOX 20222 BALHAIN CA 93902-2025

MEMO: CUSTOMER #1116

#B 85# 1222384201

06/18/19 #85 \$343.45

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 092576 \$110.34 06/17/2019 #82

PAY Thirty and 00/100 Dollars \$30.00

TO THE ORDER OF: GREEN VALLEY INDUSTRIAL SUPPLY PO BOX 7638 SPRECKELS CA 93902-7638

MEMO:

#B 86# 1222384201

06/21/19 #86 \$30.00

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 419927 \$137.05 06/17/2019 #83

PAY Seventy Five and 00/100 Dollars \$75.00

TO THE ORDER OF: MCGILLOWAY, RAY, BROWN & KAUFMAN 2611 GARDEN RD STE A190 MONTEREY CA 93940-0351

MEMO: INVOICE # 200027912

#B 78# 1222384201

06/21/19 #87 \$75.00

VOID VOID VOID

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
 81TH ST
 SPRECKELS, CA 9382

Post to Account: 092576 \$110.34 06/17/2019 #82

PAY Three Hundred Sixty Six and 25/100 Dollars \$366.35

TO THE ORDER OF: STAR STATION, L.L.C. 620 PARK ROW # 207 SALINAS CA 93901-2628

MEMO: INVOICE # 85211

#B 88# 1222384201

06/26/19 #88 \$366.35

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7296
 SPRECKELS, CA 93827-7296
 831-400-7955

5/29/2019

PAY TO THE ORDER OF: SDRMA \$6,013.81

Six Thousand Thirteen and 81/100 DOLLARS

SDRMA
 1112 I Street Suite 300
 Sacramento, CA 95814-2855

MEMO

#005031# 1222384201

06/20/19 #5031 \$6,013.81

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7296
 SPRECKELS, CA 93827-7296
 831-400-7955

5/29/2019

PAY TO THE ORDER OF: SDRMA \$1,162.37

One Thousand One Hundred Sixty-Two and 37/100 DOLLARS

SDRMA
 1112 I Street Suite 300
 Sacramento, CA 95814-2855

MEMO

#005032# 1222384201

06/20/19 #5032 \$1,162.37

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 NMLS #649477

Account Number:
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June 28, 2019
 May 31, 2019
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Account Number: 111616807

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 6010
 SPRINGFIELD, CA 95361-7286
 916-452-7555

5033
 5/29/2019

PAY TO THE ORDER OF: Jan Van Baten \$ 25.00
 Twenty-Five and 00/100

Jan Van Baten
 1885 La Salle Ave.
 Seaside, CA 93955

MEMO

⑆005033⑆ 122238420⑆

06/27/19 #5033 \$25.00

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 6010
 SPRINGFIELD, CA 95361-7286
 916-452-7555

5034
 6/5/2019

PAY TO THE ORDER OF: Clarke's Turf & Water \$ 2,139.85
 Two Thousand One Hundred Thirty-Nine and 85/100

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

MEMO

⑆005034⑆ 122238420⑆

06/10/19 #5034 \$2,139.85

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 6010
 SPRINGFIELD, CA 95361-7286
 916-452-7555

5035
 8/19/2019

PAY TO THE ORDER OF: Merla Zuniga \$ 1,800.00
 One Thousand Eight Hundred and 00/100

Merla Zuniga
 454 California Street
 Seaside, CA 93901

MEMO

⑆005035⑆ 122238420⑆

06/21/19 #5035 \$1,800.00

19238 0071038 0004-0004 000000000000000000



2:19 PM

07/10/19

**Spreckels Memorial District
Reconciliation Summary
Rabobank General Checking, Period Ending 06/28/2019**

	Jun 28, 19
Beginning Balance	10,863.96
Cleared Transactions	
Checks and Payments - 32 items	-22,890.94
Deposits and Credits - 3 items	25,444.19
Total Cleared Transactions	2,553.25
Cleared Balance	13,417.21
Uncleared Transactions	
Checks and Payments - 3 items	-1,300.00
Total Uncleared Transactions	-1,300.00
Register Balance as of 06/28/2019	12,117.21
New Transactions	
Checks and Payments - 4 items	-4,732.95
Deposits and Credits - 1 item	2,898.00
Total New Transactions	-1,834.95
Ending Balance	10,282.26

2:19 PM

07/10/19

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 06/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,863.96
Cleared Transactions						
Checks and Payments - 32 items						
Check	05/29/2019	5031	SDRMA	X	-6,013.81	-6,013.81
Check	05/29/2019	5032	SDRMA	X	-1,162.37	-7,176.18
Check	05/29/2019	5033	Jan Van Balen	X	-25.00	-7,201.18
Check	06/05/2019	5034	Clarke's Turf & Water	X	-2,139.85	-9,341.03
Check	06/05/2019	78	The Sox Box	X	-1,966.50	-11,307.53
Check	06/07/2019	ACH	PG&E	X	-910.36	-12,217.89
Check	06/10/2019	ACH	Blizzard *ENT*SALE	X	-781.09	-12,998.98
Transfer	06/12/2019			X	-700.00	-13,698.98
Check	06/13/2019	84	Bokay Nursery	X	-155.10	-13,854.08
Check	06/13/2019	OBP	California American ...	X	-52.75	-13,906.83
Check	06/13/2019	OBP	California American ...	X	-52.66	-13,959.49
Liability Check	06/14/2019	ACH	United States Treas...	X	-1,257.72	-15,217.21
Check	06/14/2019	ACH	Employment Develo...	X	-142.57	-15,359.78
Check	06/17/2019	81	Spreckels Water Co...	X	-871.13	-16,230.91
Check	06/17/2019	80	Angelica Bustos	X	-350.00	-16,580.91
Check	06/17/2019	85	American Supply Co...	X	-343.45	-16,924.36
Check	06/17/2019	83	San Lorenzo Lumber	X	-137.05	-17,061.41
Check	06/17/2019	82	Quality Water Enter...	X	-110.34	-17,171.75
Check	06/17/2019	87	McGilloway, Ray, Br...	X	-75.00	-17,246.75
Check	06/17/2019	86	Green Valley Industr...	X	-30.00	-17,276.75
Check	06/18/2019	ACH	PG&E	X	-307.19	-17,583.94
Check	06/18/2019	ACH	PG&E	X	-162.44	-17,746.38
Check	06/18/2019	ACH	AT&T Uverse	X	-40.00	-17,786.38
Check	06/18/2019	ACH	PG&E	X	-18.24	-17,804.62
Check	06/19/2019	5035	Maria Zuniga	X	-1,800.00	-19,604.62
Check	06/19/2019	ACH	AT&T Uverse	X	-40.00	-19,644.62
Transfer	06/20/2019			X	-2,700.00	-22,344.62
Check	06/20/2019	ACH	AT&T	X	-131.52	-22,476.14
Check	06/24/2019	88	Star Sanitation, LLC	X	-366.35	-22,842.49
Check	06/24/2019	ACH	Yellow Pages	X	-38.50	-22,880.99
Check	06/28/2019	ACH		X	-5.95	-22,886.94
Check	06/28/2019	ACH	Intuit Services	X	-4.00	-22,890.94
Total Checks and Payments					-22,890.94	-22,890.94
Deposits and Credits - 3 items						
Deposit	06/05/2019			X	3,894.19	3,894.19
Transfer	06/10/2019			X	20,000.00	23,894.19
Deposit	06/20/2019			X	1,550.00	25,444.19
Total Deposits and Credits					25,444.19	25,444.19
Total Cleared Transactions					2,553.25	2,553.25
Cleared Balance					2,553.25	13,417.21
Uncleared Transactions						
Checks and Payments - 3 items						
Check	11/07/2018	5005	Boy Scout Troop 60 ...		-500.00	-500.00
Check	11/13/2018	16	Yolanda Lopez		-300.00	-800.00
Check	06/17/2019	79	Paula Garcia		-500.00	-1,300.00
Total Checks and Payments					-1,300.00	-1,300.00
Total Uncleared Transactions					-1,300.00	-1,300.00
Register Balance as of 06/28/2019					1,253.25	12,117.21
New Transactions						
Checks and Payments - 4 items						
Check	07/02/2019	91	The Sox Box		-2,644.95	-2,644.95
Check	07/02/2019	90	Jeff Griffin		-1,460.00	-4,104.95
Check	07/02/2019	89	Sue Nichter		-400.00	-4,504.95
Check	07/02/2019	92	Paul Ingram		-228.00	-4,732.95
Total Checks and Payments					-4,732.95	-4,732.95

2:19 PM

07/10/19

Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 06/28/2019

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposits and Credits - 1 item						
Deposit	07/10/2019				2,898.00	2,898.00
Total Deposits and Credits					2,898.00	2,898.00
Total New Transactions					-1,834.95	-1,834.95
Ending Balance					-581.70	10,282.26



Rabobank, N.A.
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Rabobank Return Service Requested

26
 Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement: June 28, 2019
 Last Statement: May 31, 2019
 Days in Statement Period: 28
 Checks/Items Enclosed: 1
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68076 TR029STM062919185130 01 000000000 1 004



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

68076 0239021 0001-0003 000000000000000000

PUBLIC CHECKING

Account Number:

Balance Summary

Beginning Balance as of 05/31/2019	\$2,510.89
+ Deposits and Credits (2)	3,400.00
- Withdrawals and Debits (8)	3,771.18
Ending Balance as of 06/28/2019	\$2,139.71
Low Balance	1,048.67
Average Balance	1,793.97

Credits

Date	Description	Additions
06-12	CASH MGMT TRSFR CR REF 1631813L FUNDS TRANSFER FRM DEP 111616807 FROM	700.00
06-20	CASH MGMT TRSFR CR REF 1711723L FUNDS TRANSFER FRM DEP 111616807 FROM	2,700.00

Debits

Date	Description	Subtractions
06-06	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190606 941352295	333.08
06-06	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190606 941352295	637.95
06-13	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190613 941352295	66.61
06-13	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190613 941352295	637.96
06-20	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190620 941352295	333.05
06-20	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190620 941352295	637.95
06-27	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 190627 941352295	637.96



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NMLS #649477

Account Number:
This Statement:
Last Statement:

June 28, 2019
May 31, 2019
Page 2 of 3

Checks

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

Number	Date	Amount
1004	06-03	486.62

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05-31	2,510.89	06-12	1,753.24	06-20	2,777.67
06-03	2,024.27	06-13	1,048.67	06-27	2,139.71
06-06	1,053.24				

Overdraft and Returned Item Fees

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

68076 0239023 0002-0003 000000000000000000





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Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
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June 28, 2019
 May 31, 2019
 Page 3 of 3

Account Number

SPRECKELS MEMORIAL DISTRICT
 PAYROLL ACCOUNT
 PO BOX 7288
 SPRECKELS, CA 93456-7288

DATE: 5/6/2019

PAY TO THE ORDER OF: *Paul J. Ingerson*

AMOUNT: \$ 486⁶²/₁₀₀

FOUR HUNDRED EIGHTY AND 62/100

FOR DEPOSIT ONLY 4/28/2019 to 5/6/2019

1004

00 1004 12 222364 20

06/03/19

#1004

\$486.62

68076 0239024 0003-0003 000000000000000000



3:52 PM

07/31/19

Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 06/28/2019

	<u>Jun 28, 19</u>
Beginning Balance	2,510.89
Cleared Transactions	
Checks and Payments - 8 items	-3,771.18
Deposits and Credits - 2 items	3,400.00
Total Cleared Transactions	<u>-371.18</u>
Cleared Balance	<u>2,139.71</u>
Register Balance as of 06/28/2019	2,139.71
New Transactions	
Checks and Payments - 12 items	-7,616.67
Deposits and Credits - 2 items	5,500.00
Total New Transactions	<u>-2,116.67</u>
Ending Balance	<u><u>23.04</u></u>

3:52 PM

07/31/19

Spreckels Memorial District
Reconciliation Detail
Rabobank Payroll Checking, Period Ending 06/28/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,510.89
Cleared Transactions						
Checks and Payments - 8 items						
Paycheck	05/31/2019	1004	Paul J Ingram	X	-486.62	-486.62
Liability Check	06/06/2019		QuickBooks Payroll ...	X	-637.95	-1,124.57
Liability Check	06/06/2019		QuickBooks Payroll ...	X	-333.08	-1,457.65
Liability Check	06/13/2019		QuickBooks Payroll ...	X	-637.96	-2,095.61
Liability Check	06/13/2019		QuickBooks Payroll ...	X	-66.61	-2,162.22
Liability Check	06/20/2019		QuickBooks Payroll ...	X	-637.95	-2,800.17
Liability Check	06/20/2019		QuickBooks Payroll ...	X	-333.05	-3,133.22
Liability Check	06/27/2019		QuickBooks Payroll ...	X	-637.96	-3,771.18
Total Checks and Payments					-3,771.18	-3,771.18
Deposits and Credits - 2 items						
Transfer	06/12/2019			X	700.00	700.00
Transfer	06/20/2019			X	2,700.00	3,400.00
Total Deposits and Credits					3,400.00	3,400.00
Total Cleared Transactions					-371.18	-371.18
Cleared Balance					-371.18	2,139.71
Register Balance as of 06/28/2019					-371.18	2,139.71
New Transactions						
Checks and Payments - 12 items						
Liability Check	07/03/2019		QuickBooks Payroll ...		-637.95	-637.95
Liability Check	07/03/2019		QuickBooks Payroll ...		-486.64	-1,124.59
Liability Check	07/11/2019		QuickBooks Payroll ...		-637.96	-1,762.55
Liability Check	07/11/2019		QuickBooks Payroll ...		-333.06	-2,095.61
Liability Check	07/18/2019		QuickBooks Payroll ...		-835.48	-2,931.09
Liability Check	07/25/2019		QuickBooks Payroll ...		-1,035.63	-3,966.72
Liability Check	07/25/2019		QuickBooks Payroll ...		-333.06	-4,299.78
Liability Check	08/01/2019		QuickBooks Payroll ...		-1,184.67	-5,484.45
Liability Check	08/08/2019		QuickBooks Payroll ...		-637.96	-6,122.41
Liability Check	08/08/2019		QuickBooks Payroll ...		-543.03	-6,665.44
Liability Check	08/15/2019		QuickBooks Payroll ...		-718.10	-7,383.54
Liability Check	08/15/2019		QuickBooks Payroll ...		-233.13	-7,616.67
Total Checks and Payments					-7,616.67	-7,616.67
Deposits and Credits - 2 items						
Transfer	07/11/2019				3,400.00	3,400.00
Transfer	07/24/2019				2,100.00	5,500.00
Total Deposits and Credits					5,500.00	5,500.00
Total New Transactions					-2,116.67	-2,116.67
Ending Balance					-2,487.85	23.04

Spreckels Memorial District

7/11/2019 3:13 PM

Register: Rabobank General Checking

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2019			-split-	Deposit		X	3,894.19	6,756.97
06/05/2019	78	The Sox Box	4th of July Expense:Promotiona...		1,966.50	X		4,790.47
06/05/2019	5034	Clarke's Turf & Water	-split-		2,139.85	X		2,650.62
06/07/2019	ACH	PG&E	Power & Gas:Power & Gas Me...		910.36	X		1,740.26
06/10/2019	ACH	Blizzard *ENT*SALE	Bank Fees		781.09	X		959.17
06/10/2019			County Fund 668	Funds Transfer		X	20,000.00	20,959.17
06/12/2019			Rabobank Payroll Checking	Funds Transfer	700.00	X		20,259.17
06/13/2019	OBP	California American Water C...	Sewer		52.66	X		20,206.51
06/13/2019	OBP	California American Water C...	Sewer		52.75	X		20,153.76
06/14/2019	ACH	Employment Development D...	Tax Penalties & Interest		142.57	X		20,011.19
06/14/2019	ACH	United States Treasury	-split-	94-1352295	1,257.72	X		18,753.47
06/17/2019	79	Paula Garcia	LD&C Deposits		500.00			18,253.47
06/17/2019	80	Angelica Bustos	LD&C Deposits		350.00	X		17,903.47
06/17/2019	81	Spreckels Water Company	-split-		871.13	X		17,032.34
06/17/2019	82	Quality Water Enterprises	Water Treatment		110.34	X		16,922.00
06/17/2019	83	San Lorenzo Lumber	Building Materials		137.05	X		16,784.95
06/17/2019	84	Bokay Nursery	Park Plants		155.10	X		16,629.85
06/17/2019	85	American Supply Company	Janitorial Supplies		343.45	X		16,286.40
06/17/2019	86	Green Valley Industrial Supply	Bank Fees	Return Check Charge...	30.00	X		16,256.40
06/17/2019	87	McGilloway, Ray, Brown & ...	Accounting Services		75.00	X		16,181.40
06/18/2019	ACH	PG&E	Power & Gas:Power & Gas Park		18.24	X		16,163.16
06/18/2019	ACH	AT&T Uverse	Telephone & Internet		40.00	X		16,123.16
06/18/2019	ACH	PG&E	Power & Gas:Power & Gas Park		162.44	X		15,960.72
06/18/2019	ACH	PG&E	Power & Gas:Power & Gas Park		307.19	X		15,653.53
06/19/2019	ACH	AT&T Uverse	Telephone & Internet		40.00	X		15,613.53
06/19/2019	5035	Maria Zuniga	4th of July Expense:Security		1,800.00	X		13,813.53
06/20/2019			-split-	Deposit		X	1,550.00	15,363.53
06/20/2019	ACH	AT&T	Telephone & Internet		131.52	X		15,232.01

Spreckels Memorial District

7/11/2019 3:13 PM

Register: Rabobank General Checking

From 06/01/2019 through 06/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/20/2019			Rabobank Payroll Checking	Funds Transfer	2,700.00	X		12,532.01
06/24/2019	ACH	Yellow Pages	Advertisizing		38.50	X		12,493.51
06/24/2019	88	Star Sanitation, LLC	Equipment Rental	Portable Toilets for ...	366.35	X		12,127.16
06/28/2019	ACH	Intuit Services	Dues & Subscriptions		4.00	X		12,123.16
06/28/2019	ACH		Bank Fees		5.95	X		12,117.21

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
The Sox Box	1,966.50	06/05/19	Check #78	CBJCW2CW
Pay 1,966.50 from PUBLIC CHECKING, ...6807				

Spreckels Memorial District

From: Spreckels 4th of July <spreckels4thofjuly@gmail.com>
Sent: Thursday, May 30, 2019 7:15 PM
To: Spreckels Memorial District
Subject: Fwd: Invoice #D324

Hey Paul,

Can we send a payment to Athena? This is a little more than 50% of our total cost. Much less than last time.

Dani

Spreckels 4th of July Celebration 2019

spreckels4thofjuly@gmail.com

Website: www.spreckelsmd.specialdistrict.org

Facebook: www.facebook.com/spreckels4thofjuly

4th of July Event Coordinator

Dani Parker

831-574-9574 cell

----- Forwarded message -----

From: **Athena Suich** <athena@thesoxbox.com>

Date: Mon, May 27, 2019 at 9:05 PM

Subject: Invoice #D324

To: <spreckels4thofjuly@gmail.com>

The Sox Box

INVOICE #D324

Complete your purchase

Hi Dani, Here is the invoice for the deposit. Please send over the sizes you want and if there are any youth as well. We're almost done finalizing the back artwork. Still need to work on the pocket artwork. Then if you can get me the sponsor logos soon as able and by June 9th is great too. Please let me know if you have any questions!

Thank you for shopping local and small!

Athena

[Complete your purchase](#)

or [Visit our store](#)

Order summary

Custom Spreckels 4th of July Shirts - Deposit × 1	\$1,800.00
Subtotal	\$1,800.00
Shipping	\$0.00
CA State Tax	\$130.50
Monterey County Tax	\$9.00
Marina Municipal Tax	\$27.00
Total	\$1,966.50 USD

Customer information

Shipping address

CA

United States

Billing address

CA

United States

5034

36

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



6/5/2019

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,139.85

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

DOLLARS

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

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈005034⑈ ⑆122238420⑆

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

6/5/2019

5034

2,080.00
59.85

[Handwritten Signature]

Rabobank General Ch

2,139.85

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

6/5/2019

5034

2,080.00
59.85

Rabobank General Ch

2,139.85

37
Invoice

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

Date	Invoice #
6/3/2019	1532

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Park Maintenance May 2019	2,080.00	2,080.00
15	Gallons of gas	3.99	59.85
	Sales Tax	7.50%	0.00
Thank you for your business. 262-9800		Total	\$2,139.85



Activity - Deposit Account

Report created: 06/12/2019 07:33:10 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$28,260.35
 Available balance: \$28,260.35
 Current balance: \$28,260.35
 Closing ledger balance: \$30,926.85

Transaction History

Date range: 5/13/2019 to 6/12/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/07/2019	28000080746205		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190607 @@@24315922052219	\$910.36		\$13,847.79



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5

Statement Date: 05/20/2019

Due Date: 06/06/2019

Service For:

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

Questions about your bill?

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

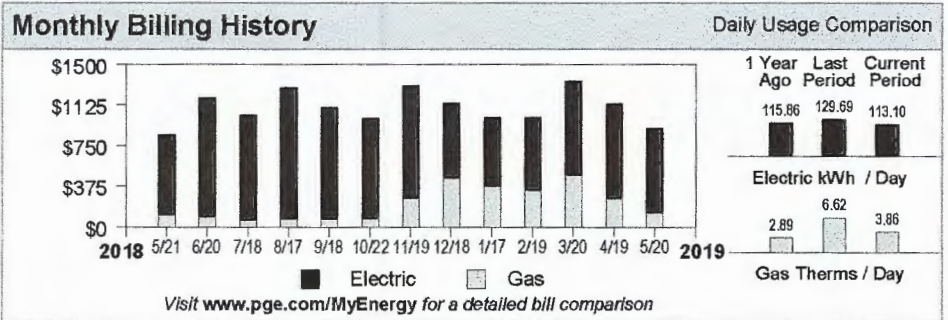
Ways To Pay

www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$1,144.15
Payment(s) Received Since Last Statement	-1,144.15
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$511.49
Monterey Bay Community Power Electric Generation Charges	271.79
Current Gas Charges	127.08

Total Amount Due by 06/06/2019 \$910.36



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

99903978600407500000910360000091036



Account Number:	Due Date:	Total Amount Due:
3978600407-5	06/06/2019	\$910.36

Amount Enclosed:



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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 06/12/2019 07:34:14 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$28,260.35
 Available balance: \$28,260.35
 Current balance: \$28,260.35
 Closing ledger balance: \$30,926.85

Transaction History

Date range: 5/13/2019 to 6/12/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/10/2019	21000028048185		PREAUTHORIZED ACH DEBIT BLIZZARD*ENT* SALE 190610	\$781.09		\$33,066.70

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
California American ...1983	52.66	06/13/19	Electronic	DBJCO21Q
Pay 52.66 from BUSINESS CHECKING, ...8160				
California American ...1272	52.75	06/13/19	Electronic	EBJCO21Q
Pay 52.75 from PUBLIC CHECKING, ...6807				



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
**A convenience fee may apply*



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

▼ Please return bottom portion with your payment DO NOT send cash. Retain upper portion for your records. ▼ 003604/009610 ACWZQ5 ETM1C00002

(ACWZQ50020039040102000)



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962



003603 1 AB 0.409 03603/003603/009610 16 02 ACWZQ5 002
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

Monthly Statement

Account No. **1015-210019671272**

Total Amount Due:	\$52.75
Payment Due By:	June 24, 2019

Billing Date: May 31, 2019
Service Period: May 31 to Jun 27 (28 Days)

Account Summary – See page 3 for Account Detail

Prior Billing:	\$53.80
Payments - Thank You!	\$53.80
Balance Forward:	\$0.00
Service Related Charges:	\$52.02
Taxes:	\$0.73
Total Amount Due:	\$52.75

Account No. **1015-210019671272**

Total Amount Due:	\$52.75
Payment Due By:	June 24, 2019

If paying after 6/24/19, pay this amount: \$53.53

Amount Enclosed \$



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

00010152100196712720000000000005275017



WE KEEP LIFE FLOWING™

Service Address:

SPRECKELS MEMORIAL DISTRICT
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-210020991983

Table with 2 columns: Description, Amount. Total Amount Due: \$52.66. Payment Due By: June 26, 2019.

Billing Date: June 04, 2019
Service Period: May 31 to Jun 27 (28 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$53.80), Payments - Thank You! (- \$53.80), Balance Forward (\$0.00), Service Related Charges (+ \$52.02), Taxes (+ \$0.64), Total Amount Due (\$52.66).



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



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



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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 001574/003572 ACX03J ETM1C00001 (ACX03J0020015740102000)

Account No. 1015-210020991983

Table with 2 columns: Description, Amount. Total Amount Due: \$52.66. Payment Due By: June 26, 2019.

If paying after 6/26/19, pay this amount: \$53.44



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962



001573 1 AV 0.380 01573/001573/003572 7 02 ACX03J 001
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Amount Enclosed \$



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

00010152100209919830000000000005266019



Activity - Deposit Account

Report created: 07/11/2019 06:15:53 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/1/2019 to 6/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/14/2019	122000493057067		PREAUTHORIZED ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 190614 775334080	\$142.57		\$26,860.06

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 **0-242-336-448**

Paid For: Employment Tax 117-4039-6
 SPRECKELS MEMORIAL DISTRICT

Paid From: RABOBANK NA ****6807

Payment Amount: 142.57

Bank Debit Date: 14-Jun-2019

Submitted Date: 12-Jun-2019

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

You may print a copy for your records.

Letter ID: L0980147808
 Issued Date: May 22, 2019
 Mail Date: May 30, 2019
 Account ID: 117-4039-6
 664811520_P278_E138

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 June 6, 2019. 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-Mar-2019	\$943.08	\$141.47	\$1.08	\$943.08	\$142.55
Total:					\$142.55

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 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 \$142.55
Letter ID L0980147808	Issue Date May 22, 2019
Media Number 10894946966	

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



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

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



SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Letter ID: L2083052128
Issued Date: May 22, 2019
Mail Date: May 30, 2019
Account ID: 117-4039-6
664811520_P277_E138

NOTICE OF AMOUNT DUE

This Notice of Amount Due is for the period beginning January 1, 2019, and ending March 31, 2019. The daily interest for this liability has been calculated through June 6, 2019. 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)	\$11,521.00	3.6%	\$414.77
Employment Training Tax (ETT)	\$11,521.00	0.1%	\$11.52
State Disability Insurance (SDI)	\$17,819.00	1%	\$178.19
Personal Income Tax (PIT)			\$338.60
Sub Total:			\$943.08
Less Credits and Payments			\$943.08
Sub Total:			\$0.00
Underpayment Penalty			\$141.47
Interest			\$1.08
Total Amount Due:			\$142.55

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.



Activity - Deposit Account

Report created: 07/11/2019 06:14:44 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/1/2019 to 6/30/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/14/2019	61036010093657		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 190614 270956531192768	\$1,257.72		\$27,002.63

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:	270956531192768
------------------------------------	-----------------

PLEASE NOTE

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

Payment Information	Entered Data
Taxpayer EIN	xxxxx2295
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q2/2019
Payment Amount	\$1,257.72
Settlement Date	06/14/2019
Subcategories:	
1 Social Security	\$757.54
2 Medicare	\$177.18
3 Tax Withholding	\$323.00
Account Number	xxxxxx6807
Account Type	CHECKING
Routing Number	122238420
Bank Name	RABOBANK NA

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Paula Garcia	500.00	06/17/19	Check #79	RBXC521Q
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
Angelica Bustos	350.00	06/17/19	Check #80	TB2C621Q
Pay 350.00 from PUBLIC CHECKING, ...6807				

Spreckels Memorial District

From: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Wednesday, June 5, 2019 12:06 PM
To: spreckelsmd.main@gmail.com
Subject: Deposit returns

1330 Byron Drive apt 3-F
Paula Garcia
Salinas Ca 93901

\$500

Angelica Bustos
238 Capital St apt 1
Salinas Ca 939301
\$350

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	871.13	06/17/19	Check #81	MBACL21Q

Pay 871.13 from PUBLIC CHECKING, ...6807

ACCOUNT NUMBER	DATE BILL MAILED
00127900	5/31/2019
PRESENT READING	SERVICE FROM
5414	4/30/2019
PREVIOUS READING	SERVICE TO
5376	5/30/2019
UNITS USED	DAYS USED
38	30
DESCRIPTION	AMOUNT
Last Billed Amount	\$167.99
Last Paid Amount	\$167.99
Prev. Balance	\$0.00
Water Usage	\$43.84
Base	\$131.34
CPUC Tax	\$2.15
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/26/2019	\$177.33
AMOUNT DUE AFTER DUE DATE	\$177.33

RETURN THIS STUB WITH PAYMENT TO:

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

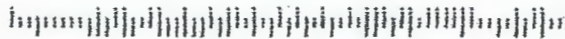


ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00127900	6/26/2019	\$177.33	\$ 177.33

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:
 Veterans Hall
 93962-726666
 KEEP THIS STUB
 FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120301	5/31/2019
PRESENT READING	SERVICE FROM
37	4/30/2019
PREVIOUS READING	SERVICE TO
36	5/30/2019
UNITS USED	DAYS USED
1	30
DESCRIPTION	AMOUNT
Last Billed Amount	\$41.55
Last Paid Amount	\$41.55
Prev. Balance	\$0.00
Water Usage	\$1.15
Base	\$41.05
CPUC Tax	\$0.52
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/26/2019	\$42.72
AMOUNT DUE AFTER DUE DATE	\$42.72

RETURN THIS STUB WITH PAYMENT TO:

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

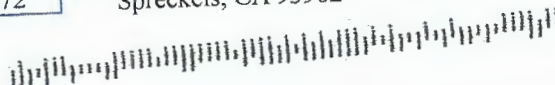


ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120301	6/26/2019	\$42.72	\$ 42.72

RETURN SERVICE REQUESTED

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

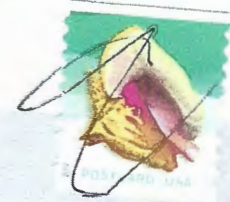
SERVICE ADDRESS:
 0 Racketball Ct
 93962-726666
 KEEP THIS STUB
 FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120302	5/31/2019
PRESENT READING	SERVICE FROM
3049	4/30/2019
PREVIOUS READING	SERVICE TO
3025	5/30/2019
UNITS USED	DAYS USED
24	30
DESCRIPTION	AMOUNT
Last Billed Amount	\$73.09
Last Paid Amount	\$73.09
Prev. Balance	\$0.00
Water Usage	\$27.69
Base	\$41.05
CPUC Tax	\$0.85
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/26/2019	\$69.59
AMOUNT DUE AFTER DUE DATE	\$69.59

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

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	6/26/2019	\$69.59	\$ 69.59

RETURN SERVICE REQUESTED

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



ACCOUNT NUMBER	DATE BILL MAILED
00120300	5/31/2019
PRESENT READING	SERVICE FROM
37337	4/30/2019
PREVIOUS READING	SERVICE TO
36953	5/30/2019
UNITS USED	DAYS USED
384	30
DESCRIPTION	AMOUNT
Last Billed Amount	\$538.21
Last Paid Amount	\$538.21
Prev. Balance	\$0.00
Water Usage	\$443.02
Base	\$131.34
CPUC Tax	\$7.06
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/26/2019	\$581.42
AMOUNT DUE AFTER DUE DATE	\$581.42

SERVICE ADDRESS:
Memorial Park

FOR YOUR RECORDS

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120300	6/26/2019	\$581.42	\$ 581.42

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
Quality Water Servic ...2576	110.34	06/17/19	Check #82	7B4CX21Q
Pay 110.34 from PUBLIC CHECKING, ...6807				



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

57

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

INVOICE NUMBER	ACCOUNT NUMBER
1156511	002576
BILLING DATE	DUE DATE
05/20/2019	06/19/2019
PURCHASE ORDER#	

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE	1	33.35	33.35
	SERVICE FROM 06/01/2019 TO 06/30/2019			
16M	C&I EXCHANGE SERVICE	1	33.35	33.35
	SERVICE FROM 06/01/2019 TO 06/30/2019			
16M	C&I EXCHANGE SERVICE	2	0.00	38.95
	SERVICE FROM 06/01/2019 TO 06/30/2019			
	FUEL SURCHARGE			4.69
	TAXABLE SALES: \$105.65 4.45%			

Form No. CULLIGANINVOICE08BAP

TERMS NET 30

PAY THIS AMOUNT 110.34

RETURN THIS PORTION WITH PAYMENT



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

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1156511	002576	06/19/2019
AMOUNT DUE	AMOUNT PAID	
110.34		

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

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



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
San Lorenzo Lumber ...6927	137.05	06/17/19	Check #83	5BQCM21Q
Pay 137.05 from PUBLIC CHECKING, ...6807				

STATEMENT OF ACCOUNT



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



STATEMENT DATE	DUE DATE	CUSTOMER NO.	JOB NO.
05/31/19	06/10/19	416927	

PAYMENT IS DUE ON THE 10TH.

3052 1 AB 0.412 E0017X 10051 D4891990848 S2 P6445840 0001:0003



SPRECKELS MEMORIAL DIST
 PO BOX 7266
 SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
04/09/19	58-0228666	INVOICE	42.26	91405	42.26	0.00
04/25/19	58-0230557	INVOICE	16.68	91405	16.68	0.00
05/04/19	58-0231544	INVOICE	81.02		0.00	81.02
05/07/19	58-0231847	INVOICE	56.03		0.00	56.03
CURRENT		30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS	TOTAL BALANCE
137.05		0.00	0.00	0.00	0.00	137.05

Thank you for your May payment of \$58.94

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

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0228666	0.00				
58-0230557	0.00				
58-0231544	81.02				
58-0231847	56.03				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
05/31/19	416927	
TOTAL BALANCE		\$137.05
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



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

INVOICE 60

San Lorenzo
LUMBER & HOME CENTERS

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



SALINAS
Sold To:

Store: 58 JOE

3052 1 AB 0.412 E0017 I0052 D4803464586 S2 P6445840 0002:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0231544	05/04/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
06/10/19	26	9	05/03/19	
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	2X8 - 8 RWD CON/HRT RO	790376	8	11	5.03	LF	40.24
1	EMPIRE 24" POLYCAST LEVEL	178773			8.29	EA	7.46
1	SLEDGE HAMMER 6LB 36" FG HNDL	176343			28.99	EA	26.09
1	FEE - LUMBER ASSESSMENT	40618			0.40	EA	0.40

Thank you for your business!
Payment is due on the 10th.

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
11	0	74.19	0.00	6.83	81.02

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

INVOICE

San Lorenzo
LUMBER & HOME CENTERS

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



SALINAS
Sold To:

Store: 58 JOE

3052 1 AB 0.412 E0017 I0053 D4812634486 S2 P6445840 0003:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0231847	05/07/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
06/10/19	26	37	05/07/19	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	DEWALT SOCKET SET 1/2DR 23PC	178987			56.99	EA	56.99

Thank you for your business!
Payment is due on the 10th.

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	51.29	0.00	4.74	56.03

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
Bokay Nursery	155.10	06/17/19	Check #84	OB1CT21Q

Pay 155.10 from PUBLIC CHECKING, ...6807

Bokay Nursery
30 Hitchcock Road
Salinas, CA 93908

Statement

Date

6/1/2019

To:

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

				Amount Due	Amount Enc.
				\$155.10	
Date	Transaction			Amount	Balance
05/01/2019	Balance forward				0.00
05/08/2019	INV #018370.			133.57	133.57
05/10/2019	INV #018373.			21.53	155.10
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
155.10	0.00	0.00	0.00	0.00	155.10

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

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	343.45	06/17/19	Check #85	NBPCS21Q
Pay 343.45 from PUBLIC CHECKING, ...6807				

STATEMENT

65

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

- ★ 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

CUSTOMER NUMBER 1176

STATEMENT DATE 05/31/2019

PAGE: 1

SPRECKELS MEMORIAL DIST.
 PO BOX 7266
 SPRECKELS, CA 93962

AMOUNT BEING PAID \$ _____

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

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

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT DATE	PAYMENT REFERENCE	PAYMENT AMOUNT	BALANCE DUE
04/09/19	2844916	91.42	05/20/19	0000074	91.42	.00
05/16/19	2849299	343.45				343.45

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
343.45	.00	.00	.00	.00	343.45
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

WWW.AMERICANSUPPLYCOMPANY.COM

PAY THIS AMOUNT



american supply company

Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU 66

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 12
 FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 05/16/2019
 TIME: 2:48 PM
 INVOICE NO: 2849299

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!

CUSTOMER ACCOUNT NO. 1176	CUSTOMER ORDER NO. JOE	SOLD BY 02 59	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS 52
------------------------------	---------------------------	------------------	----------------------	----------	---------------------

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
1	PKG	024-WDS10MGPSPK	WAVE URINAL SCREEN-MANGO 10/PK	33.55	33.55
1	PKG	191-10100BXP 5	S/S SPONGE 12/PKG	26.40	26.40
1	CASE	012-11702BS	HZORANGE2 CONO SPOT RMVR 2/16	103.60	103.60
1	CASE	100-89460	ENMOTION WHI ROLL TOWEL 6/800'	79.95	79.95
1	CASE	086-19375	COMP CORELESS 2PLY T.T. 36/1M	75.25	75.25
				SALES TAX:	24.70
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 → 343.45

CHECKER Ja	DRIVER	DATE 5-17-19	RECEIVED BY	ACKNOWLEDGE RETURN
---------------	--------	-----------------	-------------	--------------------

PLEASE PAY THIS AMOUNT

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

www.americansupplycompany.com

STATEMENT COPY

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	30.00	06/17/19	Check #86	5BQC92RQ	
Pay 30.00 from PUBLIC CHE...NG, ...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
McGilloway,Ray,Brown	75.00	06/17/19	Check #87	6BOCR2RQ
Pay 75.00 from PUBLIC CHECKING, ...6807				


McGilloway, Ray, Brown & Kaufman

 2511 Garden Road, Suite A180
 Monterey, CA 93940

Phone: 831-373-3337

Fax: 831-373-3437

www.mrbkcpa.com

allenep@mrbkcpa.com

Invoice: 2000027912**Date: 04/30/19****Amount: \$75.00****ID: 217630**
 Spreckels Memorial District
 Attn: Paul Ingram
 P.O. Box 7266
 Spreckels, CA 93962

Beginning Balance	\$0.00
Invoice	75.00
Receipts	0.00
Adjustments	0.00
Service Charges	0.00
Amount Due	\$75.00

This invoice is for the following services rendered for Spreckels Memorial District.

Fixing duplicate payroll transactions with Paul	75.00
---	-------

Billed Amount	\$75.00
---------------	---------

Invoice Total	\$75.00
----------------------	----------------



Please return this portion with payment. Mail to - 2511 Garden Road, Suite A180, Monterey, CA 93940

Invoice: 2000027912

Date: 04/30/2019

Due Upon Receipt

Payment Amount: \$ _____**Payment Type:** Check Cash**ID: 217630**

Spreckels Memorial District

Payments received after the Date above may not be reflected in the Amount Due. Call 831-373-3337 for inquiries. Amount Due is payable upon receipt. Past due amounts will incur a monthly finance charge of 1%.

Offices:

2511 Garden Road, Suite A180, Monterey, CA 93940, (831) 373-3337

379 West Market Street, Salinas, CA 93901, (831) 424-2737

3478 Buskirk Avenue, Suite 1000, Pleasant Hill, CA 94523, (831) 373-3337

Please make checks payable to McGilloway, Ray, Brown & Kaufman.



Activity - Deposit Account

Report created: 07/11/2019 06:22:55 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/18/2019	28000081090287		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190618 @@@24893757053119	\$18.24		\$26,599.36



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1
Statement Date: 05/29/2019
Due Date: 06/17/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$15.54
Payment(s) Received Since Last Statement	-15.54
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$13.70
Monterey Bay Community Power Electric Generation Charges	4.54

Total Amount Due by 06/17/2019 \$18.24

Questions about your bill?

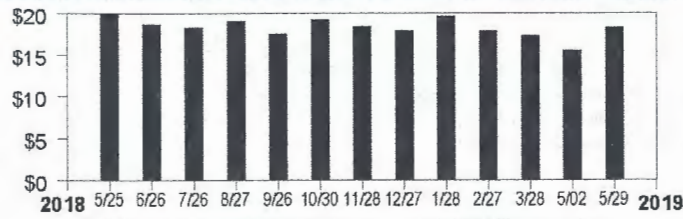
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
1.46	1.12	0.93
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.

99904061933735100000018240000001824



Account Number: **4061933735-1** Due Date: **06/17/2019** Total Amount Due: **\$18.24**

Amount Enclosed:

\$

102570118214 01 AB 0.40 725 7201 12
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 07/11/2019 06:23:56 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/18/2019	31100200521169		PREAUTHORIZED ACH DEBIT ATT Payment 190618 @@211361011EPAYX	\$40.00		\$26,559.36



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Page: 1 of 2
 Issue Date: May 26, 2019 **73**
 Account Number: 138228602

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

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

Total due
\$40.00
 AutoPay is scheduled for:
 Jun 17, 2019

Account summary

Your last bill	\$40.01
Payment, May 18 - Thank you!	-\$40.01
Remaining balance	\$0.00

Service summary

 Internet	\$40.00
<i>Page 2</i>	
Total services	\$40.00

Total due **\$40.00**

AutoPay is scheduled to debit your bank account on Jun 17, 2019

Ways to pay and manage your account:

 att.com/myatt

 **myAT&T app**
 iPhone and Android

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



Activity - Deposit Account

Report created: 07/11/2019 06:25:07 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/18/2019	28000081090312		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190618 @@24894280053119	\$162.44		\$26,396.92



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 05/29/2019
Due Date: 06/17/2019

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$83.35
Payment(s) Received Since Last Statement	-83.35
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$83.02
Monterey Bay Community Power Electric Generation Charges	79.42

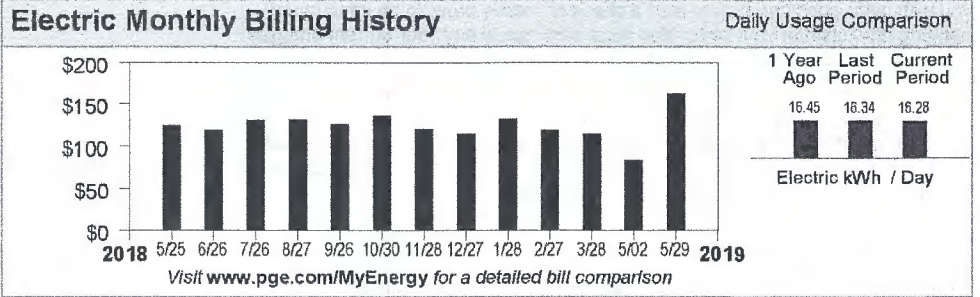
Questions about your bill?

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

Total Amount Due by 06/17/2019 **\$162.44**

Ways To Pay

www.pge.com/waystopay



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

99904634845150400000162440000016244



Account Number: **4634845150-4**
Due Date: **06/17/2019**

Total Amount Due: **\$162.44**

Amount Enclosed:
\$

102570118215 01 AB 0.40 725 7202 12
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 07/11/2019 06:26:12 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/18/2019	28000081090353		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 190618 @@24894895053119	\$307.19		\$26,089.73



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 05/29/2019
Due Date: 06/17/2019

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$152.97
Payment(s) Received Since Last Statement	-152.97
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$162.46
Monterey Bay Community Power Electric Generation Charges	144.73

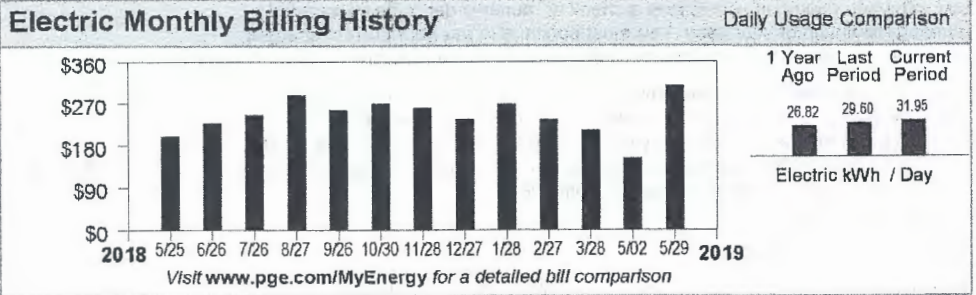
Questions about your bill?

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

Total Amount Due by 06/17/2019 \$307.19

Ways To Pay

www.pge.com/waystopay



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

99904145267063500000307190000030719



Account Number: **4145267063-5**
Due Date: **06/17/2019**

Total Amount Due: **\$307.19**

Amount Enclosed:

\$

102570118213 01 AB 0.40 725 7200 12
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





Activity - Deposit Account

Report created: 07/11/2019 06:26:59 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/19/2019	31100203104327		PREAUTHORIZED ACH DEBIT ATT RETRY PYMT 190618 @@@211361011EPAYX	\$40.00		\$25,706.28

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

5035

79



6/19/2019

PAY TO THE ORDER OF Maria Zuniga

\$ ****1,800.00**

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

DOLLARS

Maria Zuniga
454 California Street
Salinas, CA 93901

1
7
9

1
7
9

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈005035⑈ ⑆122238420⑆

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Maria Zuniga

6/19/2019

5035

1,800.00

*4th of July Celebration
security*

Rabobank General Ch

1,800.00

SPRECKELS MEMORIAL DISTRICT

Maria Zuniga

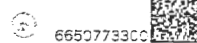
6/19/2019

5035

1,800.00

Rabobank General Ch

1,800.00



Spreckels Memorial District

From: Paul J. Ingram <paulj Ingram93924@gmail.com>
 Sent: Wednesday, June 19, 2019 12:21 PM
 To: spreckelsmd.main@gmail.com

Invoice		SHIP TO
SMD# Maria Zuniga ADDRESS 454 California ST CITY, STATE, ZIP Salinas Ca. 95901-2079		ADDRESS
CUSTOMER ORDER NO.	SELL BY	TERMS
		F.O.B.
		DATE
I Maria Zuniga Providing Security Services For the 4 July-From 7:45 to - 12:45 it will be 9 security guards total hours is 45 hours the total amount due is the event will be at Spreckels Park		
		Event 4 July



Activity - Deposit Account

Report created: 07/11/2019 06:27:53 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/20/2019	31100207860460		PREAUTHORIZED ACH DEBIT ATT Payment 190620 @@606571011EPAYZ	\$131.52		\$25,464.42



Bill-At-A-Glance

Previous Bill	198.88
Payment Received 5-17 Thank you!	198.88CR
Adjustments	.00
Balance	.00
Current Charges	131.52
Amount to be Debited	\$131.52
Debiting Bank Account on	Jun 19, 2019

Billing Summary

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

News You Can Use Summary

- | | |
|------------------------|------------------------|
| . PREVENT DISCONNECT | . CARRIER INFORMATION |
| . THIRD-PARTY BLOCKING | . COST ASSESSMENT CHRG |
| . FEE DESCRIPTIONS | . RATE INCREASE |
| . RATE INCREASE | |
- See "News You Can Use" for additional information

AT&T Benefits

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

Plans and Services

Promotions and Discounts

Item		
No. Description		
1. Discount for All For Less 2018		70.00CR
BLC for Bill Period May 26, 2019		

Monthly Service - May 26 thru Jun 25

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

Surcharges and Other Fees

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

Government Fees and Taxes

8. CA High Cost Fund Surcharge - A:	.28
9. CA High Cost Fund-B and CA Advanced Svc Fund	.41
10. California Teleconnect Fund Surcharge	.58
11. Universal Lifeline Telephone Service Surcharge	3.53
12. CA Relay Service and Communications Devices Fund	.37
13. 9-1-1 Emergency System	.52
14. Federal	2.34
Total Government Fees and Taxes	8.01

Total Plans and Services 99.87

AT&T Messaging

Monthly Service - May 26 thru Jun 25

Item			
No. Description	Quantity	Rate	
15. Unified Messaging w/CFW	1	29.86	29.86

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

Jun 19, 2019

Amount to
 Be Debited

\$131.52



Billing Date May 26, 2019

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

SPRECKELS MEM BOARD
 PO BOX 7266
 SPRECKELS CA 93962 - 7266

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



Activity - Deposit Account

Report created: 07/11/2019 06:29:23 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/28/2019	21000023709183		PREAUTHORIZED ACH DEBIT Intuit PayrollIEE 190628 8138056	\$4.00		\$14,294.29

Billing Date June 01, 2019

>>> Due Date June 21, 2019 <<<

Account Number 8102868731-00001



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

SPRECKLES VETERAN'S MEMORIAL B
BOX 7266
SPRECKELS CA 93962

Bill-At-A-Glance Details follow this section

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

Minimum Amount Due	>>>>>>>>	\$	38.50
--------------------	----------	----	-------

Minimum Amount Due in Full By >>> JUN. 21, 2019

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

Payments Applied	\$	38.50 CR
Payment 5/21/19 - bank debit	\$	38.50 CR

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

Listed Number 831-455-2022

Important Information About Your Account - Continued

for your advertising needs.

Advertising News

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

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

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Important Information About Your Account

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

AUTOMATIC PAYMENT MESSAGE

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

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

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

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Star Sanitation, LLC	366.35	06/24/19	Check #88	HBFCTDW9
Pay 366.35 from PUBLIC CHECKING, ...6807				

Invoice



Star Sanitation, LLC

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

Date	Invoice #
6/7/2019	85211

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

Rep	P.O. No.	Terms
Aaron		Due on Receipt

Description	Quantity	Rate	Amount
Annual Garage Sale			
Rental Basic Restroom	4	55.00	220.00T
Rental Hand Wash Station	2	55.00	110.00T
Special Event Delivery	1	10.00	10.00T
Rental Period: 5/31/19-6/3/19			
THANK YOU FOR YOUR BUSINESS			

Any balance over 30 days will accrue charges of 1.5% per month (18% per annum).	Subtotal	\$340.00
	Sales Tax (7.75%)	\$26.35
	Total	\$366.35
	Payments/Credits	\$0.00
	Balance Due	\$366.35



Activity - Deposit Account

Report created: 07/11/2019 07:03:55 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$20,420.49
 Available balance: \$20,420.49
 Current balance: \$20,420.49
 Closing ledger balance: \$20,597.13

Transaction History

Date range: 6/11/2019 to 7/11/2019
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
06/28/2019	21000023709183		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 190628 8138056	\$4.00		\$14,294.29

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Thursday, June 27, 2019 11:37 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: Jun 27, 2019
Payment total: \$4.00
Payment method: EFT *07
Reference #: P1-50510865

Payment details

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

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

Purchase information

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

2:55 PM

08/01/19

Accrual Basis

Spreckels Memorial District
Profit & Loss Detail
January 1 through August 1, 2019

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Income								
4th of July Income								
Vendor Fees								
Deposit	05/30/2019		PayPal	Deposit		Rabobank Gen...	436.35	436.35
Deposit	05/31/2019		PayPal	Deposit		Rabobank Gen...	0.12	436.47
Deposit	05/31/2019		PayPal	Deposit		Rabobank Gen...	0.14	436.61
Deposit	07/10/2019		Diana S. Jones	Deposit		Rabobank Gen...	75.00	511.61
Deposit	07/10/2019		The Blanket People	Deposit		Rabobank Gen...	75.00	586.61
Deposit	07/10/2019		There's An Oil For T...	Deposit		Rabobank Gen...	153.00	739.61
Deposit	07/11/2019		PayPal	Deposit		Rabobank Gen...	1,720.49	2,460.10
Deposit	08/01/2019		Jerry Miller	Vendor Fees		Rabobank Gen...	75.00	2,535.10
Deposit	08/01/2019		Cindy Avelino	Vendor Fees		Rabobank Gen...	75.00	2,610.10
Deposit	08/01/2019		Mary Grace Concep...	Vendor Fees		Rabobank Gen...	75.00	2,685.10
Deposit	08/01/2019		Fruit Friz	Vendor Fees		Rabobank Gen...	175.00	2,860.10
Deposit	08/01/2019		A. Sinclair	Vendor Fees		Rabobank Gen...	150.00	3,010.10
Deposit	08/01/2019		Marguerite Malone	Vendor Fees		Rabobank Gen...	150.00	3,160.10
Deposit	08/01/2019		India Gourmet	Vendor Fees		Rabobank Gen...	200.00	3,360.10
Deposit	08/01/2019		Veterans of Foreign ...	Vendor Fees		Rabobank Gen...	200.00	3,560.10
Total Vendor Fees							3,560.10	3,560.10
Run Entry Fees								
Deposit	07/10/2019		Dennis LeBow	Deposit		Rabobank Gen...	35.00	35.00
Deposit	07/10/2019		Pedro Gonzalez	Deposit		Rabobank Gen...	35.00	70.00
Deposit	07/10/2019		Marita Lopez	Deposit		Rabobank Gen...	35.00	105.00
Deposit	07/10/2019		William Wilcox	Deposit		Rabobank Gen...	35.00	140.00
Deposit	07/10/2019		Jenna Hanson	Deposit		Rabobank Gen...	35.00	175.00
Deposit	07/10/2019		Kris Darch	Deposit		Rabobank Gen...	40.00	215.00
Deposit	07/10/2019		Roger Van Horn	Deposit		Rabobank Gen...	40.00	255.00
Deposit	07/10/2019		Janet Marcroft	Deposit		Rabobank Gen...	40.00	295.00
Deposit	07/10/2019		Lan Clayton	Deposit		Rabobank Gen...	40.00	335.00
Deposit	07/10/2019		Laura Given	Deposit		Rabobank Gen...	40.00	375.00
Deposit	07/10/2019		Alexis Smith	Deposit		Rabobank Gen...	40.00	415.00
Deposit	07/10/2019		Henry Gong	Deposit		Rabobank Gen...	40.00	455.00
Deposit	07/10/2019		Joseph Pezzini	Deposit		Rabobank Gen...	45.00	500.00
Deposit	07/10/2019		Michael Clark	Deposit		Rabobank Gen...	45.00	545.00
Deposit	07/10/2019		Donald Reynolds	Deposit		Rabobank Gen...	45.00	590.00
Deposit	07/10/2019		Chris Oaks	Deposit		Rabobank Gen...	80.00	670.00
Deposit	07/10/2019		Oscar Mora	Deposit		Rabobank Gen...	105.00	775.00
Deposit	07/10/2019			Deposit		Rabobank Gen...	1,820.00	2,595.00
Deposit	07/11/2019		PayPal	Deposit		Rabobank Gen...	1,502.87	4,097.87
Check	07/12/2019	ACH		Check Returned		Rabobank Gen...	-35.00	4,062.87
Deposit	07/24/2019		Race Roster	Deposit		Rabobank Gen...	9,946.00	14,008.87
Total Run Entry Fees							14,008.87	14,008.87
Total 4th of July Income							17,568.97	17,568.97

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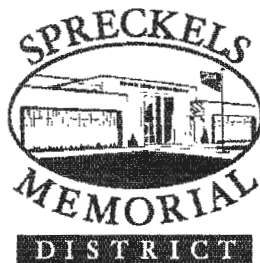
08/01/19

Accrual Basis

**Spreckels Memorial District
Profit & Loss Detail
January 1 through August 1, 2019**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
4th of July Expense								
Contracted Services								
Check	07/02/2019	90	Jeff Griffin			Rabobank Gen...	1,460.00	1,460.00
Check	07/02/2019	92	Paul Ingram	Bearcom Radi...		Rabobank Gen...	228.00	1,688.00
Check	07/11/2019	ACH	SVE Timing			Rabobank Gen...	1,943.21	3,631.21
Check	07/24/2019	102	Star Sanitation, LLC			Rabobank Gen...	1,750.94	5,382.15
Total Contracted Services							5,382.15	5,382.15
Promotional Materials								
Check	06/05/2019	78	The Sox Box			Rabobank Gen...	1,966.50	1,966.50
Check	07/02/2019	91	The Sox Box			Rabobank Gen...	2,644.95	4,611.45
Total Promotional Materials							4,611.45	4,611.45
Security								
Check	06/19/2019	5035	Maria Zuniga			Rabobank Gen...	1,800.00	1,800.00
Total Security							1,800.00	1,800.00
Event Management								
Check	02/16/2019	5015	Danielle Parker			Rabobank Gen...	3,000.00	3,000.00
Check	04/23/2019	5026	Danielle Parker	Event Manag...		Rabobank Gen...	1,500.00	4,500.00
Check	07/11/2019	5038	Danielle Parker			Rabobank Gen...	1,500.00	6,000.00
Total Event Management							6,000.00	6,000.00
Permit Fees								
Check	01/09/2019	5011	County of Monterey	Encroachmen...		Rabobank Gen...	500.00	500.00
Total Permit Fees							500.00	500.00
Total 4th of July Expense							18,293.60	18,293.60

Total Income: \$ 17,568.97
 Total Expense: - \$ 16,293.60
 Net - (\$ 724.63)



July 31, 2019

Proposal: New Park Janitor Position [Part Time]

Reports To: District Facilities Manager

Duties Daily: AM Open Park Restrooms, PM Close Park Restrooms, Monitor Restroom Condition. [2 hrs. per day]

Duties Sunday and Monday: AM Open Park Restrooms, PM Close Park Restrooms, Empty Park Trash Containers, Weekly Park Restroom Janitorial Service. [8 hrs. Per Day]

Total Hrs. Per Week: 26

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

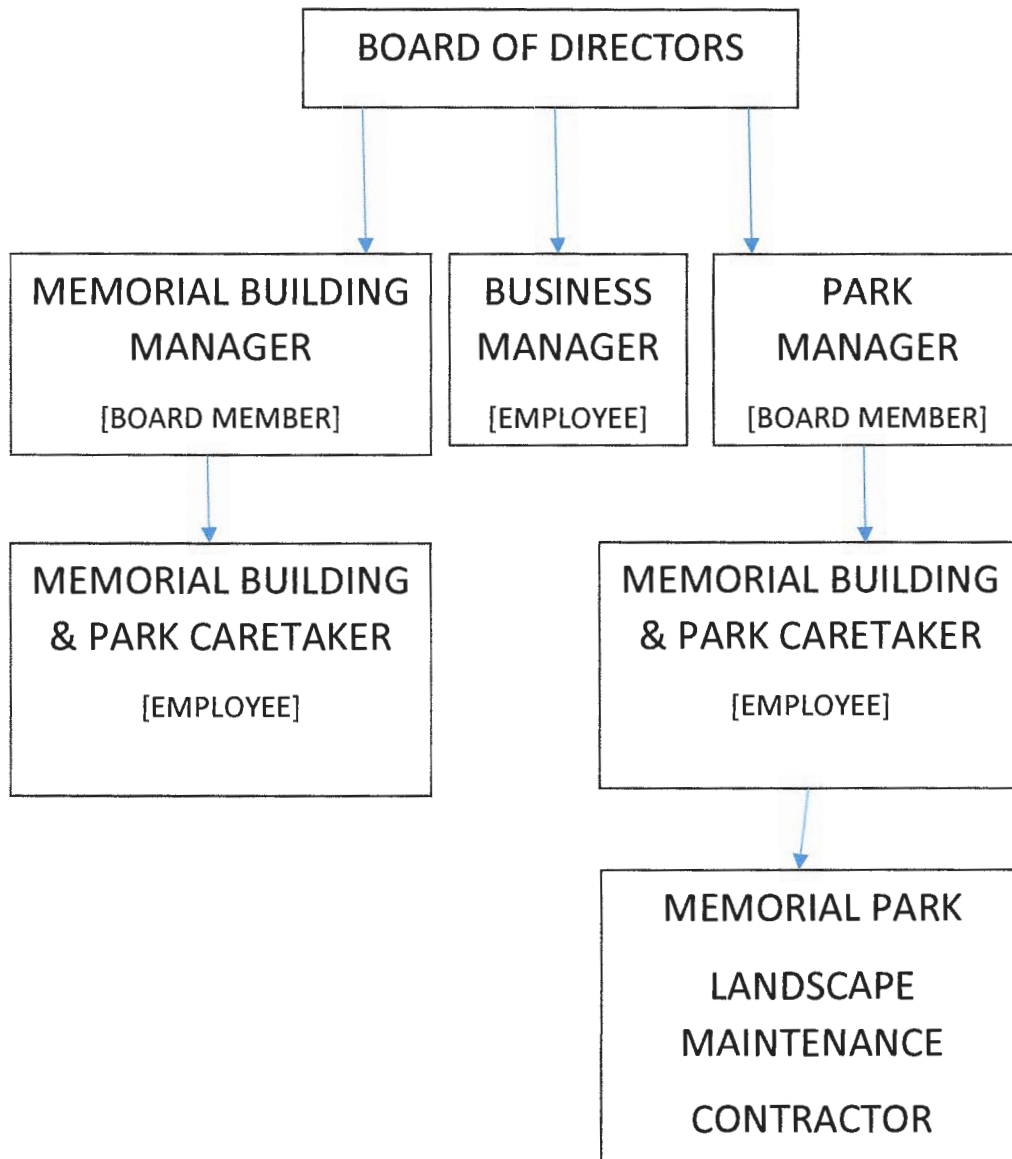
Probationary Period: 6 Months.



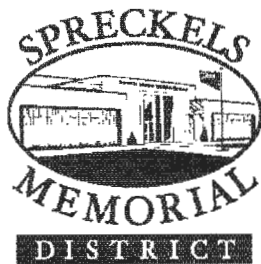
Existing

ORGANIZATIONAL CHART

FYE 6/30/2016



Proposed



ORGANIZATIONAL CHART

FYE 6/30/2020

