

Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday October 7, 2020 6:30pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

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

1. CALL TO ORDER:
2. PLEDGE OF ALLEGIANCE:
3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

4. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*
5. APPROVAL OF MINUTES:
 - a. SMD Regular Board Meeting September 2, 2020
6. BUSINESS MANAGER'S REPORT:
 - a. Financial Reports May.
 1. Fund Balances as of 9/30/2020

2. Budget FY 2020 FYTD to 6/30/2020 FINAL
3. Budget FY 2021 FYTD to 9/30/2020
4. Review of Deposits: County Fund 668 June 2020 [Period 14]
5. Review of Mechanics Bank Statements/Reconciliations August 2020
6. Review of Wells Fargo Bank Statements/Reconciliations August 2020
7. Review of Expenditures August 2020
8. Status: Wells Fargo New Accounts

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Purchase of “Goat” Leaf Vacuum from Rick Gutierrez Not-To-Exceed \$900.00.
- b. General Manager Employment Agreement.
- c. Transfer \$15,000 from County Fund 668 to Wells Fargo General Checking.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Trees in Park
- b. Resurfacing Tennis Court
- c. Front Windows at Hall

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.
- b. Spreckels 4th of July Celebration 2021.
- c. Per Capita Grant.

12. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

ADJOURN REGULAR MEETING: Next meeting Wednesday November 4, 2020 6:30 PM.

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

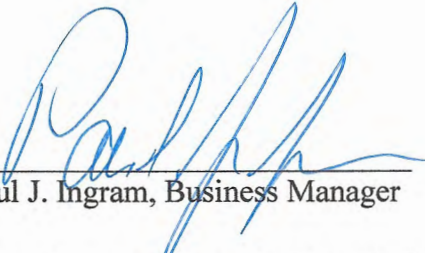
ADA COMPLIANCE

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

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

Certification

I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the October 7, 2020 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



 Paul J. Ingram, Business Manager

Date 9/30/2020

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



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

1. CALL TO ORDER:

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

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

Present: Magno, Eastwood, Kramm, Chang, Kuhlmann

Absent: None

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

Spreckels resident Rick Gutierrez gave a description of his "Goat" leaf vacuum which he would like to sell to the District for \$900.00. The possible purchase will be added as an agenda item to the October 7th regular meeting.

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting August 5, 2020

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

Ayes: Magno, Eastwood, Kramm, Chang, Kuhlmann

Noes: None

MOTION CARRIED

6. BUSINESS MANAGER'S REPORT:

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

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

PER CAPITA GRANT:

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

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

Ayes: Magno, Eastwood, Kramm, Chang, Kuhlmann

Noes: None

MOTION CARRIED

8. USE REQUESTS:

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Review of Business Manager Employment Agreement.

Business Manager Ingram presented a draft of an updated Employment Agreement which includes changing the title of the position from Business Manager to General Manager. Employment Agreement will be an action item on the October 7th regular meeting agenda.

11. CONTINUED BUSINESS:

- a. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.

Derek Johnson of Central Coast Engineers is close to submitting final plans to the County Building Department for plan check. Business Manager Ingram will contact District Counsel Whilden to bring him up to date.

- b. Elections 2020: 8/7/2020 Incumbents Filing Deadline.

Director Kuhlmann filed for reelection. Director Eastwood will not seek an additional term, so his seat will be open for appointment January 1st, 2021.

Director Kramm was not in town to make an appointment with the Elections Department to file, so her position will expire and become vacant December 31st, 2020. She may be reappointed to her position by board action after January 1st.

c. Spreckels 4th of July Celebration 2021.

Permanent agenda item is placed in to the agenda in anticipation that the COVID pandemic will be ended so that the 2021 event may occur.

12. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

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

The meeting was adjourned at 7:29 pm.

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

Respectfully submitted

Approval date _____

Paul J. Ingman, Business Manager

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 9/30/2020**

COUNTY FUND 668	\$161,277.37
MECHANICS BANK	
GENERAL CHECKING	\$ 10,288.04
MECHANICS BANK	
PAYROLL CHECKING	\$ 0.00
WELLS FARGO	
GENERAL CHECKING	\$ 15,045.53
WELLS FARGO	
PAYROLL CHECKING	<u>\$ 1,459.85</u>
TOTAL	\$188,070.79

Spreckels Memorial District
Budget YTD to 6/30/2020 FINAL

Income	Budget	FYTD	Remaining	%
July 4th	\$20,000.00	\$17,179.36	\$2,820.64	85.90%
Memorial Building & Park rent	\$30,000.00	\$17,740.00	\$12,260.00	59.13%
Sub Total	\$50,000.00	\$34,919.36	\$15,080.64	69.84%
Property Tax	\$205,000.00	\$228,509.76	-\$23,509.76	111.47%
Special Assessment	\$43,700.00	\$45,353.86	-\$1,653.86	103.78%
Sub Total	\$248,700.00	\$273,863.62	-\$25,163.62	110.12%
Total Income	\$298,700.00	\$325,962.34	-\$27,262.34	109.13%
Expense				
Salaries				
Pay Roll Expenses	\$75,000.00	\$80,367.15	-\$5,367.15	107.16%
Empolyee Benefits				
Workers Comp	\$1,200.00	\$1,772.41		147.70%
Total Salary and Benefits	\$76,200.00	\$82,139.56	-\$5,939.56	107.79%
Operations Budget				
4th of July	\$19,000.00	\$14,979.15	\$4,020.85	78.84%
Professional Services				
Audits	\$12,000.00	\$8,058.00	\$3,942.00	67.15%
Administration Fees	\$500.00	\$2,565.00	-\$2,065.00	513.00%
Advertising	\$500.00	\$463.50	\$36.50	92.70%
Legal Services	\$400.00	\$607.26	-\$207.26	151.82%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$150.00	\$1,073.50	-\$923.50	715.67%
Property Tax	\$450.00	\$420.36	\$29.64	93.41%
Sub Total	\$17,700.00	\$16,887.62	\$812.38	95.41%
Education				
Board and Staff Education	\$5,000.00	\$112.00	\$4,888.00	2.24%
Dues and Subscriptions	\$2,500.00	\$1,923.95	\$576.05	76.96%
Sub Total	\$7,500.00	\$2,035.95	\$5,464.05	27.15%
MAINTENANCE				
Building Materials	\$500.00	\$435.92	\$64.08	87.18%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$1,000.00		\$1,000.00	0.00%
Equipment Purchase	\$500.00	\$634.68	-\$134.68	126.94%
Equipment Rental	\$500.00	\$663.55	-\$163.55	132.71%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00	\$2,537.15	-\$1,537.15	253.72%
Plumbing Repairs Park	\$1,000.00	\$1,697.79	-\$697.79	169.78%

Spreckels Memorial District
Budget YTD to 6/30/2020 FINAL

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

Spreckels Memorial District
Budget FYTD to 9/30/2020

	Budget	FYTD		
Income				
July 4th	\$10,000.00	-\$75.00	\$10,075.00	-0.75%
Memorial Building & Park rent	\$20,000.00	\$100.00	\$19,900.00	0.50%
Sub Total	\$30,000.00	\$25.00	\$29,975.00	0.08%
Property Tax	\$215,000.00		\$215,000.00	0.00%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
Interest on Pooled Investments	\$3,000.00		\$3,000.00	0.00%
Sub Total	\$261,700.00	\$0.00	\$261,700.00	0.00%
Total Income	\$291,700.00	\$25.00	\$291,675.00	0.01%
Expense				
Salaries				
Pay Roll Expenses	\$85,000.00	\$20,338.41	\$64,661.59	23.93%
Employee Benefits				
Workers Comp	\$2,000.00			0.00%
Total Salary and Benefits	\$87,000.00	\$20,338.41	\$66,661.59	23.38%
Operations Budget				
4th of July	\$10,000.00	\$1,136.20	\$8,863.80	11.36%
Professional Services				
Audits	\$350.00		\$350.00	0.00%
Administration Fees	\$2,500.00	\$434.00	\$2,066.00	17.36%
Advertising	\$500.00	\$77.50	\$422.50	15.50%
Legal Services	\$5,000.00	\$795.72	\$4,204.28	15.91%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$300.00	\$551.53	-\$251.53	183.84%
Property Tax	\$450.00		\$450.00	0.00%
Sub Total	\$12,800.00	\$5,558.75	\$7,241.25	43.43%
Education				
Board and Staff Education	\$5,000.00		\$5,000.00	0.00%
Dues and Subscriptions	\$2,500.00	\$18.00	\$2,482.00	0.72%
Sub Total	\$7,500.00	\$18.00	\$7,482.00	0.24%
MAINTENANCE				
Building Materials	\$500.00	\$116.85	\$383.15	23.37%
Electrical Repairs Hall	\$4,000.00		\$4,000.00	0.00%
Electrical Repairs Park	\$4,000.00		\$4,000.00	0.00%
Equipment Purchase	\$500.00	\$437.00	\$63.00	87.40%
Equipment Rental	\$500.00		\$500.00	0.00%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$2,000.00	\$95.00	\$1,905.00	4.75%

Spreckels Memorial District
Budget FYTD to 9/30/2020

Plumbing Repairs Park	\$0.00		\$0.00	#DIV/0!
HVAC	\$4,600.00		\$4,600.00	0.00%
Equipment Maint & Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Equipment Maint & Repairs Park	\$1,000.00		\$1,000.00	0.00%
Sprinkler Supplies	\$500.00	\$290.25	\$209.75	58.05%
Sprinkler System Repairs	\$500.00	\$320.00	\$180.00	64.00%
Park Plants	\$1,000.00		\$1,000.00	0.00%
Fuel	\$650.00	\$162.70	\$487.30	25.03%
Pest Control	\$600.00	\$130.00	\$470.00	21.67%
Landscape Maintenance Contract	\$25,000.00	\$6,240.00	\$18,760.00	24.96%
Tree Maintenance	\$5,000.00		\$5,000.00	0.00%
Turf Treatment	\$6,500.00	\$650.00	\$5,850.00	10.00%
Water Treatment	\$1,400.00	\$433.74	\$966.26	30.98%
Sub Total	\$59,450.00	\$8,875.54	\$50,574.46	14.93%
Utilities				
PG&E Park	\$5,000.00	\$1,030.24	\$3,969.76	20.60%
PG&E Hall	\$12,000.00	\$2,096.57	\$9,903.43	17.47%
Water / Park	\$11,000.00	\$4,338.89	\$6,661.11	39.44%
Water / Hall	\$3,000.00	\$654.62	\$2,345.38	21.82%
Sewer	\$1,500.00	\$324.60	\$1,175.40	21.64%
Telephone and Internet	\$3,500.00	\$1,475.26	\$2,024.74	42.15%
Sub Total	\$36,000.00	\$9,920.18	\$26,079.82	27.56%
Supplies				
Janitorial Supplies	\$4,000.00	\$642.21	\$3,357.79	16.06%
Sub Total	\$4,000.00	\$642.21	\$3,357.79	16.06%
Office/Operating Expenses				
Office Supplies	\$500.00	\$403.39	\$96.61	80.68%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00	\$600.00	\$0.00	100.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
Sub Total	\$1,510.00	\$1,003.39	\$506.61	66.45%
Insurance				
General Liability / Property Insurance	\$8,000.00		\$8,000.00	0.00%
Sub Total	\$8,000.00	\$0.00	\$8,000.00	0.00%
Total Operations	\$226,260.00	\$47,492.68	\$178,767.32	20.99%
Capital Expense				
Building	\$15,000.00		\$15,000.00	0.00%
Park	\$100,000.00		\$100,000.00	0.00%
Sub Total	\$115,000.00	0	0	0.00%
Emergency Reserve	-\$49,560.00			
Total Expense	\$291,700.00	\$47,492.68	\$244,207.32	16.28%

Report ID : MC-FIN-BS-0301

Run Date : 09/21/2020

Run Time : 08:21 AM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2020 / 14 through 14

Cover Page

Parameters and Prompts

Fiscal Year	2020
Accounting Period From	14
Accounting Period To	14
Fund	668
BSA	*

Report Description

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

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

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

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

Report ID : MC-FIN-BS-0301	County of Monterey	Page 1 of 4
Run Date : 09/21/2020	Trial Balance By Accounting Distribution	
Run Time : 08:21 AM	Fiscal Year 2020 / 14 through 14	

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
JVA,1110,INTALLOC-Q42020-07		06/30/2020	InterestAllocation 4th Qtr2019-20		1,158.64	0.00	
Total for Sub-BSA No Sub-BSA Specified				227,032.07	1,158.64	0.00	228,190.71
Total for B-1001 - Cash				227,032.07	1,158.64	0.00	228,190.71



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

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Managing Your Accounts

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

Summary of Accounts

IMPORTANT ACCOUNT INFORMATION

Good news! Effective July 13, 2020, we no longer charge a \$2.00 paper statement fee for non-analyzed business accounts.

Important Updates to the Business Account Agreement

August 27, 2020

Mechanics Bank has made a correction to its **Business Account Agreement** (dated April 6, 2020) as noted below in bold italic. Please review this information carefully. If you have any questions about your Mechanics Bank account, please call our Customer Service Center at 800.797.6324.

Business Account Agreement

Force Pay Transactions Policy (page 22, paragraph 1)

Force Pay Transactions There may be instances where we will pay a transaction even if you do not have sufficient funds in your account to cover the transaction and no overdraft coverage. These transactions can occur, for example, when an ATM transaction or everyday debit card transaction is approved but later other transactions reduce the balance in your account before your ATM transaction or everyday debit card transaction is posted to your account. ***Under these circumstances, we will still pay (or "Force Pay") the transaction and you may be charged an overdraft fee (refer to Fee Schedule).***

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX6807	\$23,449.30

PUBLIC CHECKING-XXXXXXXXX6807

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$20,376.12
	2 Credit(s) This Period	\$40,292.48
	26 Debit(s) This Period	\$37,219.30
08/31/2020	Ending Balance	\$23,449.30

Electronic Credits

Date	Description	Amount
08/10/2020	SMD CO MONTEREY VEND AUGUST PAYABLES	\$40,000.00



PUBLIC CHECKING-XXXXXXXX6807 (continued)
Other Credits

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

Electronic Debits

Date	Description	Amount
08/03/2020	PGANDE WEB ONLINE 58252214071620	\$688.27
08/04/2020	114119998 Online Transfer to XXXXXX5900 on 8/04/20 at 15:58	\$1,290.00
08/10/2020	PGANDE WEB ONLINE 58790783072320	\$7.25
08/11/2020	118916069 Online Transfer to XXXXXX5900 on 8/11/20 at 12:32	\$950.00
08/12/2020	DIRECTV ONLINE PMT CKF465508056POS	\$113.99
08/13/2020	114788289 Online Transfer to XXXXXX5900 on 8/13/20 at 8:19	\$60.00
08/14/2020	IRS USATAXPYMT 270062783642826	\$1,580.46
08/19/2020	118236338 Online Transfer to XXXXXX5900 on 8/19/20 at 10:40	\$1,200.00
08/20/2020	ATT Payment XXXXX2013EPAYI	\$111.60
08/24/2020	Dex Media Payment 000000800374750	\$38.75
08/24/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
08/24/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
08/26/2020	119878898 Online Transfer to XXXXXX5900 on 8/26/20 at 12:08	\$1,000.00

Other Debits

Date	Description	Amount
08/12/2020	Analysis Charges July 2020	\$164.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5062	08/06/2020	\$434.00	5069*	08/17/2020	\$25,000.00	990226*	08/18/2020	\$116.85
5065*	08/03/2020	\$200.00	5071*	08/13/2020	\$437.00	990227	08/21/2020	\$292.48
5066	08/07/2020	\$2,252.35	990220*	08/10/2020	\$129.95	990228	08/24/2020	\$500.00
5067	08/27/2020	\$314.10	990222*	08/03/2020	\$75.00	990229	08/24/2020	\$154.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2020	\$19,412.85	08/12/2020	\$54,071.25	08/20/2020	\$25,565.34
08/04/2020	\$18,122.85	08/13/2020	\$53,574.25	08/21/2020	\$25,272.86
08/06/2020	\$17,688.85	08/14/2020	\$51,993.79	08/24/2020	\$24,763.40
08/07/2020	\$15,436.50	08/17/2020	\$26,993.79	08/26/2020	\$23,763.40
08/10/2020	\$55,299.30	08/18/2020	\$26,876.94	08/27/2020	\$23,449.30
08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

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

CR142790 5062

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962-7268
831-455-7855

7/1/2020

PAY TO THE ORDER OF: Monterey County Auditor-Controller \$434.00

Four Hundred Thirty-Four and 00/100 DOLLARS

MEMO: LAFCO Fees

#005065* 1222384201

#5062 08/06/2020 \$434.00

5065

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962-7268
831-455-7855

7/14/2020

PAY TO THE ORDER OF: Lita M. Vezzolo \$200.00

Two Hundred and 00/100 DOLLARS

MEMO: Deposit Return

#005065* 1222384201

#5065 08/03/2020 \$200.00

5066

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962-7268
831-455-7855

8/5/2020

PAY TO THE ORDER OF: Clarke's Turf & Water \$2,252.35

Two Thousand Two Hundred Fifty-Two and 35/100 DOLLARS

MEMO:

#005066* 1222384201

#5066 08/07/2020 \$2,252.35

5067

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962-7268
831-455-7855

8/5/2020

PAY TO THE ORDER OF: Treasurer-County of Monterey \$314.10

Three Hundred Fourteen and 10/100 DOLLARS

MEMO:

#005067* 1222384201

#5067 08/27/2020 \$314.10

5069

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962-7268
831-455-7855

8/5/2020

PAY TO THE ORDER OF: Spreckels Memorial District \$25,000.00

Twenty-Five Thousand and 00/100 DOLLARS

MEMO:

#005069* 1222384201

#5069 08/17/2020 \$25,000.00

5071

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962-7268
831-455-7855

8/11/2020

PAY TO THE ORDER OF: EDGES Electrical \$437.00

Four Hundred Thirty-Seven and 00/100 DOLLARS

MEMO:

#005071* 1222384201

#5071 08/13/2020 \$437.00

Account: 18889 \$129.95

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962

July 21, 2020

MEMO: Invoice #59221

Pay ONE HUNDRED TWENTY NINE AND 95/100 DOLLARS \$129.95

TO THE ORDER OF: THE INTERNET CONNECTION
303 POTRERO ST STE 40E
SANTA CRUZ, CA 95060-2778

#990220* 1222384201

#990220 08/10/2020 \$129.95

Account: PAYMENT \$75.00

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962

July 28, 2020

MEMO: Vendor Fee Refund

Pay SEVENTY FIVE AND 00/100 DOLLARS \$75.00

TO THE ORDER OF: PEGGY CHAVEZ
PO BOX 2564
SALINAS, CA 93902-2664

#990222* 1222384201

#990222 08/03/2020 \$75.00

Account: 419927 \$116.85

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962

August 18, 2020

MEMO: 419927

Pay ONE HUNDRED SIXTEEN AND 85/100 DOLLARS \$116.85

TO THE ORDER OF: DIKELINE PROBUILD
PO BOX 43399
LOS ANGELES, CA 90084-3999

#990226* 1222384201

#990226 08/18/2020 \$116.85

Account: N/A \$292.48

SPRECKELS MEMORIAL DISTRICT
P O BOX 7268
SPRECKELS, CA 93962

August 18, 2020

MEMO: 126300

Pay TWO HUNDRED NINETY TWO AND 48/100 DOLLARS \$292.48

TO THE ORDER OF: SPRECKELS WATER CO.
PO BOX 7187
SPRECKELS, CA 93962-7187

#990227* 1222384201

#990227 08/21/2020 \$292.48

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$500.00
SPRECKELS MEMORIAL DISTRICT 61374 ST SPRECKELS CA 93962		Please Direct Any Questions To (800) 243-2508 Online & BI Payment Processing Center	2031211
MEMO: Deposit Return		MECHANICS BANK 02172 472687 000282 000282 00014000 4000270	0000990228
Pay FIVE HUNDRED AND 00/100		August 18, 2020	DOLLARS
TO THE ORDER OF ALBERT ARELLANO JR 1029 DRUG HARBOR ST SALINAS, CA 93906-4512		VOID After 180 DAYS Signature On File This check has been authorized by your depositor	\$ *****500.00
⑈990228⑈ ⑆2102036⑆			

#990228 08/24/2020 \$500.00

Account: 18889		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER	\$154.99
SPRECKELS MEMORIAL DISTRICT 61374 ST SPRECKELS CA 93962		Please Direct Any Questions To (800) 243-2508 Online & BI Payment Processing Center	2031211
MEMO: Deposit Return		MECHANICS BANK 02172 472687 000282 000282 00014000 4000270	0000990229
Pay ONE HUNDRED FIFTY FOUR AND 99/100		August 18, 2020	DOLLARS
TO THE ORDER OF THE INTERNET CONNECTION 323 POTRERO ST STE 40E SANTA CRUZ, CA 95060-2778		VOID After 180 DAYS Signature On File This check has been authorized by your depositor	\$ *****154.99
⑈990229⑈ ⑆2102036⑆			

#990229 08/24/2020 \$154.99

11:44 AM

09/09/20

**Spreckels Memorial District
Reconciliation Summary
Rabobank General Checking, Period Ending 08/31/2020**

	<u>Aug 31, 20</u>
Beginning Balance	20,376.12
Cleared Transactions	
Checks and Payments - 26 items	-37,219.30
Deposits and Credits - 2 items	40,292.48
Total Cleared Transactions	<u>3,073.18</u>
Cleared Balance	<u><u>23,449.30</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-1,100.00
Total Uncleared Transactions	<u>-1,100.00</u>
Register Balance as of 08/31/2020	<u><u>22,349.30</u></u>
New Transactions	
Checks and Payments - 7 items	-9,510.32
Total New Transactions	<u>-9,510.32</u>
Ending Balance	<u><u>12,838.98</u></u>

11:44 AM

09/09/20

**Spreckels Memorial District
Reconciliation Detail
Rabobank General Checking, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,376.12
Cleared Transactions						
Checks and Payments - 26 items						
Check	07/01/2020	5062	Monterey County Au...	X	-434.00	-434.00
Check	07/14/2020	5065	Lila M. Vezzolo	X	-200.00	-634.00
Check	07/21/2020	220	Got.Net	X	-129.95	-763.95
Check	07/28/2020	222	Peggy Chavez	X	-75.00	-838.95
Check	08/03/2020	ACH	PG&E	X	-688.27	-1,527.22
Transfer	08/04/2020			X	-1,290.00	-2,817.22
Check	08/05/2020	5066	Clarke's Turf & Water	X	-2,252.35	-5,069.57
Check	08/05/2020	5067	Treasurer-County of ...	X	-314.10	-5,383.67
Check	08/10/2020	ACH	PG&E	X	-7.25	-5,390.92
Transfer	08/11/2020			X	-950.00	-6,340.92
Check	08/11/2020	5071	EDGES Electrical	X	-437.00	-6,777.92
Check	08/12/2020	ACH		X	-164.06	-6,941.98
Check	08/12/2020	225	DirecTV	X	-113.99	-7,055.97
Transfer	08/13/2020			X	-60.00	-7,115.97
Check	08/14/2020	5069	Spreckels Memorial ...	X	-25,000.00	-32,115.97
Liability Check	08/14/2020	ACH	United States Treas...	X	-1,580.46	-33,696.43
Check	08/18/2020	228	Albert Arellano	X	-500.00	-34,196.43
Check	08/18/2020	227	Spreckels Water Co...	X	-292.48	-34,488.91
Check	08/18/2020	229	Got.Net	X	-154.99	-34,643.90
Check	08/18/2020	226	San Lorenzo Lumber	X	-116.85	-34,760.75
Transfer	08/19/2020			X	-1,200.00	-35,960.75
Check	08/20/2020	ACH	AT&T	X	-111.60	-36,072.35
Check	08/24/2020	ACH	California American ...	X	-54.10	-36,126.45
Check	08/24/2020	ACH	California American ...	X	-54.10	-36,180.55
Check	08/24/2020	ACH	Yellow Pages	X	-38.75	-36,219.30
Transfer	08/26/2020			X	-1,000.00	-37,219.30
Total Checks and Payments					-37,219.30	-37,219.30
Deposits and Credits - 2 items						
Transfer	08/04/2020			X	40,000.00	40,000.00
Deposit	08/24/2020			X	292.48	40,292.48
Total Deposits and Credits					40,292.48	40,292.48
Total Cleared Transactions					3,073.18	3,073.18
Cleared Balance					3,073.18	23,449.30
Uncleared Transactions						
Checks and Payments - 2 items						
Check	04/20/2020	188	Carina Garcia		-500.00	-500.00
Check	04/27/2020	194	Walan Chang		-600.00	-1,100.00
Total Checks and Payments					-1,100.00	-1,100.00
Total Uncleared Transactions					-1,100.00	-1,100.00
Register Balance as of 08/31/2020					1,973.18	22,349.30
New Transactions						
Checks and Payments - 7 items						
Transfer	09/01/2020				-1,500.00	-1,500.00
Check	09/01/2020	ACH	PG&E		-804.34	-2,304.34
Check	09/02/2020	5073	SCI Consulting Group		-3,700.00	-6,004.34
Check	09/02/2020	5072	Clarke's Turf & Water		-2,819.85	-8,824.19
Check	09/09/2020	ACH	PG&E		-415.02	-9,239.21
Check	09/09/2020	ACH	PG&E		-236.13	-9,475.34
Check	09/09/2020	ACH	PG&E		-34.98	-9,510.32
Total Checks and Payments					-9,510.32	-9,510.32
Total New Transactions					-9,510.32	-9,510.32
Ending Balance					-7,537.14	12,838.98

RETURN SERVICE REQUESTED

SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962-7266

Managing Your Accounts

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

Summary of Accounts

IMPORTANT ACCOUNT INFORMATION

Good news! Effective July 13, 2020, we no longer charge a \$2.00 paper statement fee for non-analyzed business accounts.

Important Updates to the Business Account Agreement

August 27, 2020

Mechanics Bank has made a correction to its **Business Account Agreement** (dated April 6, 2020) as noted below in bold italic. Please review this information carefully. If you have any questions about your Mechanics Bank account, please call our Customer Service Center at 800.797.6324.

Business Account Agreement

Force Pay Transactions Policy (page 22, paragraph 1)

Force Pay Transactions There may be instances where we will pay a transaction even if you do not have sufficient funds in your account to cover the transaction and no overdraft coverage. These transactions can occur, for example, when an ATM transaction or everyday debit card transaction is approved but later other transactions reduce the balance in your account before your ATM transaction or everyday debit card transaction is posted to your account. ***Under these circumstances, we will still pay (or "Force Pay") the transaction and you may be charged an overdraft fee (refer to Fee Schedule).***

Account Type	Account Number	Ending Balance
PUBLIC CHECKING	XXXXXXXXX5900	\$11.65

PUBLIC CHECKING-XXXXXXXXX5900

Account Summary

Date	Description	Amount
08/01/2020	Beginning Balance	\$13.45
	5 Credit(s) This Period	\$4,500.00
	12 Debit(s) This Period	\$4,501.80
08/31/2020	Ending Balance	\$11.65

Electronic Credits

Date	Description	Amount
08/04/2020	114119998 Online Transfer from XXXXXX6807 on 8/04/20 at 15:58	\$1,290.00

PUBLIC CHECKING-XXXXXXXXX5900 (continued)
Electronic Credits (continued)

Date	Description	Amount
08/11/2020	118916069 Online Transfer from XXXXXX6807 on 8/11/20 at 12:32	\$950.00
08/13/2020	114788289 Online Transfer from XXXXXX6807 on 8/13/20 at 8:19	\$60.00
08/19/2020	118236338 Online Transfer from XXXXXX6807 on 8/19/20 at 10:40	\$1,200.00
08/26/2020	119878898 Online Transfer from XXXXXX6807 on 8/26/20 at 12:08	\$1,000.00

Electronic Debits

Date	Description	Amount
08/06/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$229.38
08/06/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$333.06
08/06/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.27
08/13/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$229.39
08/13/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.28
08/20/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$166.54
08/20/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$208.63
08/20/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.27
08/27/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$166.53
08/27/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$229.39
08/27/2020	INTUIT PAYROLL S QUICKBOOKS 941352295	\$720.26

Other Debits

Date	Description	Amount
08/12/2020	Analysis Charges July 2020	\$57.80

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/04/2020	\$1,303.45	08/12/2020	\$912.94	08/20/2020	\$127.83
08/06/2020	\$20.74	08/13/2020	\$23.27	08/26/2020	\$1,127.83
08/11/2020	\$970.74	08/19/2020	\$1,223.27	08/27/2020	\$11.65

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

12:07 PM

09/09/20

Spreckels Memorial District
Reconciliation Summary
Rabobank Payroll Checking, Period Ending 08/31/2020

	<u>Aug 31, 20</u>
Beginning Balance	13.45
Cleared Transactions	
Checks and Payments - 12 items	-4,501.80
Deposits and Credits - 17 items	4,500.00
	<u>-1.80</u>
Cleared Balance	<u>11.65</u>
Register Balance as of 08/31/2020	11.65
New Transactions	
Checks and Payments - 6 items	-2,827.33
Deposits and Credits - 2 items	2,850.00
	<u>22.67</u>
Ending Balance	<u><u>34.32</u></u>

12:07 PM

09/09/20

Spreckels Memorial District
Reconciliation Detail
Rabobank Payroll Checking, Period Ending 08/31/2020

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						13.45
Cleared Transactions						
Checks and Payments - 12 items						
Liability Check	08/06/2020		QuickBooks Payroll ...	X	-720.27	-720.27
Liability Check	08/06/2020		QuickBooks Payroll ...	X	-333.06	-1,053.33
Liability Check	08/06/2020		QuickBooks Payroll ...	X	-229.38	-1,282.71
Check	08/12/2020	ACH		X	-57.80	-1,340.51
Liability Check	08/13/2020		QuickBooks Payroll ...	X	-720.28	-2,060.79
Liability Check	08/13/2020		QuickBooks Payroll ...	X	-229.39	-2,290.18
Liability Check	08/20/2020		QuickBooks Payroll ...	X	-720.27	-3,010.45
Liability Check	08/20/2020		QuickBooks Payroll ...	X	-208.63	-3,219.08
Liability Check	08/20/2020		QuickBooks Payroll ...	X	-166.54	-3,385.62
Liability Check	08/27/2020		QuickBooks Payroll ...	X	-720.26	-4,105.88
Liability Check	08/27/2020		QuickBooks Payroll ...	X	-229.39	-4,335.27
Liability Check	08/27/2020		QuickBooks Payroll ...	X	-166.53	-4,501.80
Total Checks and Payments					-4,501.80	-4,501.80
Deposits and Credits - 17 items						
Transfer	08/04/2020			X	1,290.00	1,290.00
Transfer	08/11/2020			X	950.00	2,240.00
Transfer	08/13/2020			X	60.00	2,300.00
Transfer	08/19/2020			X	1,200.00	3,500.00
Paycheck	08/21/2020	DD1271	Paul J Ingram	X	0.00	3,500.00
Paycheck	08/21/2020	DD1272	Timothy W. Pumphrey	X	0.00	3,500.00
Paycheck	08/21/2020	DD1270	Joseph Velasquez	X	0.00	3,500.00
Transfer	08/26/2020			X	1,000.00	4,500.00
Paycheck	08/28/2020	DD1274	Paul J Ingram	X	0.00	4,500.00
Paycheck	08/28/2020	DD1275	Timothy W. Pumphrey	X	0.00	4,500.00
Paycheck	08/28/2020	DD1273	Joseph Velasquez	X	0.00	4,500.00
Paycheck	09/04/2020	DD1278	Timothy W. Pumphrey	X	0.00	4,500.00
Paycheck	09/04/2020	DD1276	Joseph Velasquez	X	0.00	4,500.00
Paycheck	09/04/2020	DD1277	Paul J Ingram	X	0.00	4,500.00
Paycheck	09/11/2020	DD1280	Paul J Ingram	X	0.00	4,500.00
Paycheck	09/11/2020	DD1279	Joseph Velasquez	X	0.00	4,500.00
Paycheck	09/11/2020	DD1281	Timothy W. Pumphrey	X	0.00	4,500.00
Total Deposits and Credits					4,500.00	4,500.00
Total Cleared Transactions					-1.80	-1.80
Cleared Balance					-1.80	11.65
Register Balance as of 08/31/2020					-1.80	11.65
New Transactions						
Checks and Payments - 6 items						
Liability Check	09/03/2020		QuickBooks Payroll ...		-720.27	-720.27
Liability Check	09/03/2020		QuickBooks Payroll ...		-488.23	-1,208.50
Liability Check	09/03/2020		QuickBooks Payroll ...		-208.63	-1,417.13
Liability Check	09/10/2020		QuickBooks Payroll ...		-720.27	-2,137.40
Liability Check	09/10/2020		QuickBooks Payroll ...		-460.54	-2,597.94
Liability Check	09/10/2020		QuickBooks Payroll ...		-229.39	-2,827.33
Total Checks and Payments					-2,827.33	-2,827.33
Deposits and Credits - 2 items						
Transfer	09/01/2020				1,500.00	1,500.00
Transfer	09/09/2020				1,350.00	2,850.00
Total Deposits and Credits					2,850.00	2,850.00
Total New Transactions					22.67	22.67
Ending Balance					20.87	34.32

State/Local Government Checking

August 31, 2020 ■ Page 1 of 4



General Checking

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 8/13	\$0.00
Deposits/Credits	25,000.10
Withdrawals/Debits	- 26.00
Ending balance on 8/31	\$24,974.10
Average ledger balance this period	\$23,677.68

Account number: [REDACTED]

SPRECKELS MEMORIAL DISTRICT

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.10
Average collected balance	\$19,730.31
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.10
Interest paid this year	\$0.10

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/14		Edeposit IN Branch/Store 08/14/20 02:37:42 Pm 1037 S Main St Salinas CA 3006	25,000.00		25,000.00
8/27		Online Transfer to Spreckels Memorial District State/Local Government Checking xxxxxx3014 Ref #1b08Qp6Wll on 08/27/20		20.00	24,980.00
8/28	<	Business to Business ACH Debit - Intuit Qbooks/Pro 200827 9786305 Spreckels Memorial *Di		6.00	24,974.00
8/31		Interest Payment	0.10		24,974.10
Ending balance on 8/31					24,974.10
Totals			\$25,000.10	\$26.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/13/2020 - 08/31/2020 Standard monthly service fee \$10.00 You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.

How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$23,678.00 <input checked="" type="checkbox"/>

WG/WG

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	3	200	0	0.50	0.00
Total service charges					\$0.00

10:57 AM

09/09/20

**Spreckels Memorial District
Reconciliation Summary**
Wells General Checking, Period Ending 08/31/2020

	<u>Aug 31, 20</u>	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 2 items	-26.00	
Deposits and Credits - 2 items	25,000.10	
Total Cleared Transactions	<u>24,974.10</u>	
Cleared Balance		<u>24,974.10</u>
Register Balance as of 08/31/2020		24,974.10
New Transactions		
Checks and Payments - 3 items	-1,751.37	
Total New Transactions	<u>-1,751.37</u>	
Ending Balance		<u><u>23,222.73</u></u>

10:57 AM

09/09/20

**Spreckels Memorial District
Reconciliation Detail
Wells General Checking, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 2 items						
Transfer	08/27/2020			X	-20.00	-20.00
Check	08/28/2020	ACH	Intuit Services	X	-6.00	-26.00
Total Checks and Payments					-26.00	-26.00
Deposits and Credits - 2 items						
Check	08/14/2020	5069	Spreckels Memorial ...	X	25,000.00	25,000.00
Deposit	08/31/2020			X	0.10	25,000.10
Total Deposits and Credits					25,000.10	25,000.10
Total Cleared Transactions					24,974.10	24,974.10
Cleared Balance					24,974.10	24,974.10
Register Balance as of 08/31/2020					24,974.10	24,974.10
New Transactions						
Checks and Payments - 3 items						
Check	09/10/2020		Marilyn Scarr Martin		-500.00	-500.00
Check	09/10/2020		Quality Water Enter...		-109.65	-609.65
Liability Check	09/15/2020	ACH	United States Treas...		-1,141.72	-1,751.37
Total Checks and Payments					-1,751.37	-1,751.37
Total New Transactions					-1,751.37	-1,751.37
Ending Balance					23,222.73	23,222.73

State/Local Government Checking

August 31, 2020 ■ Page 1 of 4



Payroll Checking

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Visit wellsfargoworks.com to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection



IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of several of our accounts. If these changes affect you, a detailed message is included below your transaction detail for each impacted account.

Statement period activity summary

Beginning balance on 8/13	\$0.00
Deposits/Credits	20.00
Withdrawals/Debits	- 0.00
Ending balance on 8/31	\$20.00
Average ledger balance this period	\$5.26

Account number:

SPRECKELS MEMORIAL DISTRICT

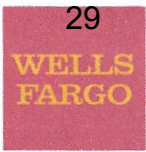
California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248



Interest summary

Interest paid this statement	\$0.00
Average collected balance	\$5.26
Annual percentage yield earned	0.00%
Interest earned this statement period	\$0.00
Interest paid this year	\$0.00

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/27		Online Transfer From Spreckels Memorial District State/Local Government Checking xxxxxx3006 Ref #1b08Qp6WII on 08/27/20	20.00		20.00
Ending balance on 8/31					20.00
Totals			\$20.00	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 08/13/2020 - 08/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet one of the requirements to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$5.00 <input type="checkbox"/>
WG/WG		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION:

Your Wells Fargo State/Local Government Checking account is changing.

Effective with the fee period beginning after October 8, 2020, the \$10 monthly service fee can be avoided with ONE of the following options each fee period:

11:20 AM

09/09/20

**Spreckels Memorial District
Reconciliation Summary
Wells Payroll Checking, Period Ending 08/31/2020**

	<u>Aug 31, 20</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>20.00</u>
Total Cleared Transactions	<u>20.00</u>
Cleared Balance	<u><u>20.00</u></u>
Register Balance as of 08/31/2020	20.00
Ending Balance	20.00

11:20 AM

09/09/20

**Spreckels Memorial District
Reconciliation Detail
Wells Payroll Checking, Period Ending 08/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 item						
Transfer	08/27/2020			X	20.00	20.00
Total Deposits and Credits					20.00	20.00
Total Cleared Transactions					20.00	20.00
Cleared Balance					20.00	20.00
Register Balance as of 08/31/2020					20.00	20.00
Ending Balance					20.00	20.00

Spreckels Memorial District

Register: Rabobank General Checking

From 08/01/2020 through 08/31/2020

Sorted by: Date, Type, Number/Ref

Checks & Receipts August 2020

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/03/2020	ACH	PG&E	Power & Gas:Power & Gas Me...		688.27	X		17,748.90
08/04/2020			Rabobank Payroll Checking	Funds Transfer	1,290.00	X		16,458.90
08/04/2020			County Fund 668	Funds Transfer		X	40,000.00	56,458.90
08/05/2020	5066	Clarke's Turf & Water	-split-		2,252.35	X		54,206.55
08/05/2020	5067	Treasurer-County of Monterey	Legal Services		314.10	X		53,892.45
08/10/2020	ACH	PG&E	Power & Gas:Power & Gas Park		7.25	X		53,885.20
08/11/2020	5071	EDGES Electrical	Equipment Purchase		437.00	X		53,448.20
08/11/2020			Rabobank Payroll Checking	Funds Transfer	950.00	X		52,498.20
08/12/2020	ACH		Bank Fees	Positive Pay	164.06	X		52,334.14
08/12/2020	225	DirecTV	Telephone & Internet		113.99	X		52,220.15
08/13/2020			Rabobank Payroll Checking	Funds Transfer	60.00	X		52,160.15
08/14/2020	ACH	United States Treasury	-split-	94-1352295	1,580.46	X		50,579.69
08/14/2020	5069	Spreckels Memorial District	Wells General Checking		25,000.00	X		25,579.69
08/18/2020	226	San Lorenzo Lumber	Building Materials		116.85	X		25,462.84
08/18/2020	227	Spreckels Water Company	Water:Water Park		292.48	X		25,170.36
08/18/2020	228	Albert Arellano	LD&C Deposits	Deposit Return	500.00	X		24,670.36
08/18/2020	229	Got.Net	Telephone & Internet		154.99	X		24,515.37
08/19/2020			Rabobank Payroll Checking	Funds Transfer	1,200.00	X		23,315.37
08/20/2020	ACH	AT&T	Telephone & Internet		111.60	X		23,203.77
08/24/2020			Water:Water Park	Return Check		X	292.48	23,496.25
08/24/2020	ACH	Yellow Pages	Advertizing		38.75	X		23,457.50
08/24/2020	ACH	California American Water C...	Sewer		54.10	X		23,403.40
08/24/2020	ACH	California American Water C...	Sewer		54.10	X		23,349.30
08/26/2020			Rabobank Payroll Checking	Funds Transfer	1,000.00	X		22,349.30

PUBLIC CHECKING-XXXXXXXX6807 (continued)
Other Credits

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

Electronic Debits

Date	Description	Amount
08/03/2020	PGANDE WEB ONLINE 58252214071620	\$688.27
08/04/2020	114119998 Online Transfer to XXXXXX5900 on 8/04/20 at 15:58	\$1,290.00
08/10/2020	PGANDE WEB ONLINE 58790783072320	\$7.25
08/11/2020	118916069 Online Transfer to XXXXXX5900 on 8/11/20 at 12:32	\$950.00
08/12/2020	DIRECTV ONLINE PMT CKF465508056POS	\$113.99
08/13/2020	114788289 Online Transfer to XXXXXX5900 on 8/13/20 at 8:19	\$60.00
08/14/2020	IRS USATAXPYMT 270062783642826	\$1,580.46
08/19/2020	118236338 Online Transfer to XXXXXX5900 on 8/19/20 at 10:40	\$1,200.00
08/20/2020	ATT Payment XXXXX2013EPAYI	\$111.60
08/24/2020	Dex Media Payment 00000800374750	\$38.75
08/24/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
08/24/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
08/26/2020	119878898 Online Transfer to XXXXXX5900 on 8/26/20 at 12:08	\$1,000.00

Other Debits

Date	Description	Amount
08/12/2020	Analysis Charges July 2020	\$164.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5062	08/06/2020	\$434.00	5069*	08/17/2020	\$25,000.00	990226*	08/18/2020	\$116.85
5065*	08/03/2020	\$200.00	5071*	08/13/2020	\$437.00	990227	08/21/2020	\$292.48
5066	08/07/2020	\$2,252.35	990220*	08/10/2020	\$129.95	990228	08/24/2020	\$500.00
5067	08/27/2020	\$314.10	990222*	08/03/2020	\$75.00	990229	08/24/2020	\$154.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2020	\$19,412.85	08/12/2020	\$54,071.25	08/20/2020	\$25,565.34
08/04/2020	\$18,122.85	08/13/2020	\$53,574.25	08/21/2020	\$25,272.86
08/06/2020	\$17,688.85	08/14/2020	\$51,993.79	08/24/2020	\$24,763.40
08/07/2020	\$15,436.50	08/17/2020	\$26,993.79	08/26/2020	\$23,763.40
08/10/2020	\$55,299.30	08/18/2020	\$26,876.94	08/27/2020	\$23,449.30
08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 07/14/2020
Due Date: 07/31/2020

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$603.96
Payment(s) Received Since Last Statement	-603.96
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$441.56
Monterey Bay Community Power Electric Generation Charges	158.58
Current Gas Charges	88.13

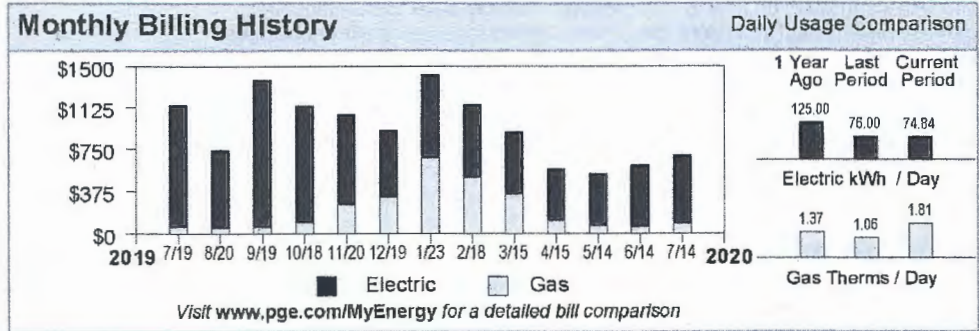
Total Amount Due by 07/31/2020 \$688.27

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



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

99903978600407500000688270000068827



Account Number: **3978600407-5**
Due Date: **07/31/2020**

Total Amount Due: **\$688.27**

Amount Enclosed:

\$

390230100395 01 AB 0.41 536 2995 10
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

5066

SPRECKELS MEMORIAL DISTRICT

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



Rabobank, N.A.
P.O. Box 5002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222

90-3842/1222



35

8/5/2020

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,252.35

Two Thousand Two Hundred Fifty-Two and 35/100*****

DOLLARS

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

AUTHORIZED SIGNATURE

MEMO

⑈005066⑈ ⑆122238420⑆

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

8/5/2020

5066

2,080.00
52.35
120.00

Rabobank General Ch

2,252.35

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

8/5/2020

5066

2,080.00
52.35
120.00

Rabobank General Ch

2,252.35

Security features. Details on back.

Invoice

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

Date	Invoice #
7/29/2020	1741

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project


Quantity	Description	Rate	Amount
1	Labor to maintain park July 2020	2,080.00	2,080.00
15	Gallons Gas	3.49	52.35
2	Extra labor to repair irrigation	60.00	120.00
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800	Total	\$2,252.35
---------------------------------------	--------------	------------

5067

SPRECKELS MEMORIAL DISTRICT

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


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



37

8/5/2020


PAY TO THE ORDER OF Treasurer-County of Monterey

\$ **314.10

Three Hundred Fourteen and 10/100*****

DOLLARS

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



AUTHORIZED SIGNATURE

MEMO

⑈005067⑈ ⑆122238420⑆

SPRECKELS MEMORIAL DISTRICT
Treasurer-County of Monterey

8/5/2020

5067

314.10

Rabobank General Ch

314.10

SPRECKELS MEMORIAL DISTRICT
Treasurer-County of Monterey

8/5/2020

5067

314.10

Rabobank General Ch

314.10

Security features. Details on back.

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

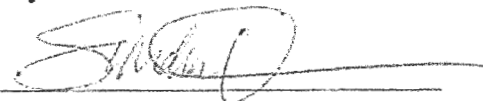
INVOICE

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

Invoice Number: **20-000897**
 Invoice Date: 7/3/2020
 Account #: A-700

Hours	Description	Total
	For Legal Services Rendered Jun 01, 2020 thru Jun 30, 2020	
1.50	Hours of Attorney Services	\$314.10

Approved By: _____


 Sandra Ontiveros
 Management Analyst

All amounts due when rendered.
 Make Checks Payable to: Treasurer -- County of Monterey
 or Generate Interdepartmental Fund Transfer

Pay this amount: \$314.10

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

Office of the County Counsel - County of Monterey
Billing Detail -- 6/1/2020 through 6/30/2020

Spreckels Memorial District

Summary				Attorney		Assistant		Expenses	Total
				Hours	Amount	Hours	Amount		
Assignment									
A20-10085	Title:	Spreckels Memorial District - General 2020	6/3/2020	0.30	\$62.82				
	Staff:	Whilden, Michael J.							
	Task:	Advise / Consultation							
	Contact:	Ontiveros, Sandra							
	Desc:	Advise re banking practices.							
A20-10085	Title:	Spreckels Memorial District - General 2020	6/12/2020	1.20	\$251.28				
	Staff:	Whilden, Michael J.							
	Task:	Advise / Consultation							
	Contact:	Ontiveros, Sandra							
	Desc:	Research, analysis and advise re group events at park.							
	Assignment Subtotal:			1.50	\$314.10	0.00	\$0.00	\$0.00	\$314.10
	Total			1.50	\$314.10	0.00	\$0.00	\$0.00	\$314.10

PUBLIC CHECKING-XXXXXXXX6807 (continued)

Other Credits

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

Electronic Debits

Date	Description	Amount
08/03/2020	PGANDE WEB ONLINE 58252214071620	\$688.27
08/04/2020	114119998 Online Transfer to XXXXXX5900 on 8/04/20 at 15:58	\$1,290.00
08/10/2020	PGANDE WEB ONLINE 58790783072320	\$7.25
08/11/2020	118916069 Online Transfer to XXXXXX5900 on 8/11/20 at 12:32	\$950.00
08/12/2020	DIRECTV ONLINE PMT CKF465508056POS	\$113.99
08/13/2020	114788289 Online Transfer to XXXXXX5900 on 8/13/20 at 8:19	\$60.00
08/14/2020	IRS USATAXPYMT 270062783642826	\$1,580.46
08/19/2020	118236338 Online Transfer to XXXXXX5900 on 8/19/20 at 10:40	\$1,200.00
08/20/2020	ATT Payment XXXXX2013EPAYI	\$111.60
08/24/2020	Dex Media Payment 000000800374750	\$38.75
08/24/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
08/24/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
08/26/2020	119878898 Online Transfer to XXXXXX5900 on 8/26/20 at 12:08	\$1,000.00

Other Debits

Date	Description	Amount
08/12/2020	Analysis Charges July 2020	\$164.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5062	08/06/2020	\$434.00	5069*	08/17/2020	\$25,000.00	990226*	08/18/2020	\$116.85
5065*	08/03/2020	\$200.00	5071*	08/13/2020	\$437.00	990227	08/21/2020	\$292.48
5066	08/07/2020	\$2,252.35	990220*	08/10/2020	\$129.95	990228	08/24/2020	\$500.00
5067	08/27/2020	\$314.10	990222*	08/03/2020	\$75.00	990229	08/24/2020	\$154.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2020	\$19,412.85	08/12/2020	\$54,071.25	08/20/2020	\$25,565.34
08/04/2020	\$18,122.85	08/13/2020	\$53,574.25	08/21/2020	\$25,272.86
08/06/2020	\$17,688.85	08/14/2020	\$51,993.79	08/24/2020	\$24,763.40
08/07/2020	\$15,436.50	08/17/2020	\$26,993.79	08/26/2020	\$23,763.40
08/10/2020	\$55,299.30	08/18/2020	\$26,876.94	08/27/2020	\$23,449.30
08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 07/21/2020
Due Date: 08/07/2020

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$200.95
Payment(s) Received Since Last Statement	-401.90
Outstanding Credit Balance	-\$200.95
Current PG&E Electric Delivery Charges	\$163.32
Monterey Bay Community Power Electric Generation Charges	44.88

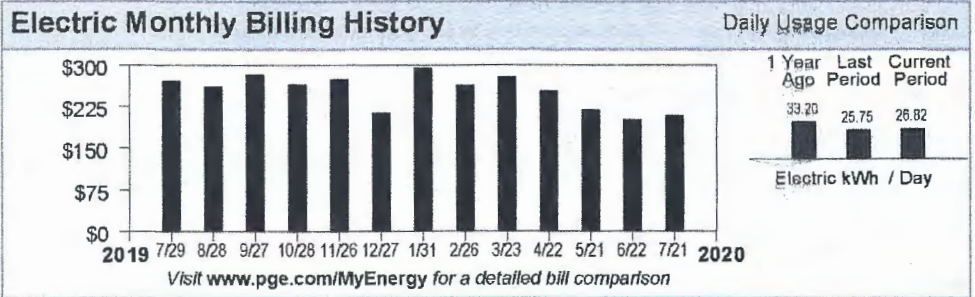
Total Amount Due by 08/07/2020 \$7.25

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



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

9990414526706350000020&200000000725



Account Number: 4145267063-5 Due Date: 08/07/2020 Total Amount Due: \$7.25

Amount Enclosed: \$

394370091467 01 AV 0.38 551 9526 9
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



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

5071

42



8/11/2020

PAY TO THE ORDER OF EDGES Electrical

\$ **437.00

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

DOLLARS

EDGES Electrical

[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

⑈00507⑈ ⑆⑆22238420⑆

SPRECKELS MEMORIAL DISTRICT

EDGES Electrical

Cordless Drill

8/11/2020

437.00

5071

Rabobank General Ch

437.00

SPRECKELS MEMORIAL DISTRICT

EDGES Electrical

Cordless Drill

8/11/2020

437.00

5071

Rabobank General Ch

437.00

Security features. Details on back.

EDGES

Electrical Group

7 WORK CIRCLE
SALINAS, CA 93901
831-422-4786 Fax 1-831-422-4846

** SHIP TICKET **

Order #: S5020854.001 **43**
Printed: 07:09:40 10 AUG 2020
Page # : 1 of 1

WF



Sold To:
CASH SALES - SOUTHERN TERRITORY
SAN JOSE, CA 95126

Ship To:
CASH SALES - SOUTHERN TERRITORY
SPRECKELS MEMORIAL DISTRICT
SAN JOSE, CA 95126

** C.O.D. ** C.O.D. ** C.O.D. **

CK# 5071

Ordered by JOE	Order Date 08/06/20	Ship Date 08/10/20	Ship Via WC WILL CALL	Warehouse Shp 3 Prc 5
-------------------	------------------------	-----------------------	--------------------------	--------------------------

Writer RANDY PHARES (M)	Customer P/O # SMD	Release # JOE FERNANDEZ	Phone Number 8831-756-2269
----------------------------	-----------------------	----------------------------	-------------------------------

Ordered	Shipped	Product Description	Unit Price	Ne
		***** Shipping Instructions ***** * ***PAYMENT IN ADVANCE CUSTOMER ***** * * CUSTOMER IS TO PAY CASHIER BEFORE WE * * GIVE THEM THE MATERIAL !!! * *****		
1ea	1ea	MILW 2997-22 DRILL/DRIVER COMBO KIT Loc: 01C-01-08-A UPC: 00243	400.000/E	400.00
1ea	1ea	MILW 48-32-4006 SHOCKWAVE DRILL & DRIVE SET 40PC Loc: 01D-01-13-A UPC: 34958	0.000/E	0.00

Total Weight: 0.0000

Tote: LB

Packages:

CTNS:

BUDL:

REEL:

MISC:

PAID

AUG 11 2020

**EDGES
GRC**

Loc:

SUBTOTAL

SALES TAX

Total Amount

400.00

37.00

437.00

Filled by _____ / Checked by _____ Date: ____/____/____

Signature: _____ / Print Name _____ Ship Date: ____/____/____

The products listed on this invoice are sold subject to the Edges Electrical Group LLC's ("EEG") Terms and conditions, which can be obtained at any Edges store location, online at <http://edgesgroup.com>, or by telephone at 408-293-5818. The EEG Terms and Conditions are incorporated by reference into this invoice as if fully set forth herein and are an integral part of this invoice. Any additional or conflicting terms are hereby rejected.

PUBLIC CHECKING-XXXXXXXX6807 (continued)**Other Credits**

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

Electronic Debits

Date	Description	Amount
08/03/2020	PGANDE WEB ONLINE 58252214071620	\$688.27
08/04/2020	114119998 Online Transfer to XXXXXX5900 on 8/04/20 at 15:58	\$1,290.00
08/10/2020	PGANDE WEB ONLINE 58790783072320	\$7.25
08/11/2020	118916069 Online Transfer to XXXXXX5900 on 8/11/20 at 12:32	\$950.00
08/12/2020	DIRECTV ONLINE PMT CKF465508056POS	\$113.99
08/13/2020	114788289 Online Transfer to XXXXXX5900 on 8/13/20 at 8:19	\$60.00
08/14/2020	IRS USATAXPYMT 270062783642826	\$1,580.46
08/19/2020	118236338 Online Transfer to XXXXXX5900 on 8/19/20 at 10:40	\$1,200.00
08/20/2020	ATT Payment XXXXX2013EPAYI	\$111.60
08/24/2020	Dex Media Payment 000000800374750	\$38.75
08/24/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
08/24/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
08/26/2020	119878898 Online Transfer to XXXXXX5900 on 8/26/20 at 12:08	\$1,000.00

Other Debits

Date	Description	Amount
08/12/2020	Analysis Charges July 2020	\$164.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5062	08/06/2020	\$434.00	5069*	08/17/2020	\$25,000.00	990226*	08/18/2020	\$116.85
5065*	08/03/2020	\$200.00	5071*	08/13/2020	\$437.00	990227	08/21/2020	\$292.48
5066	08/07/2020	\$2,252.35	990220*	08/10/2020	\$129.95	990228	08/24/2020	\$500.00
5067	08/27/2020	\$314.10	990222*	08/03/2020	\$75.00	990229	08/24/2020	\$154.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2020	\$19,412.85	08/12/2020	\$54,071.25	08/20/2020	\$25,565.34
08/04/2020	\$18,122.85	08/13/2020	\$53,574.25	08/21/2020	\$25,272.86
08/06/2020	\$17,688.85	08/14/2020	\$51,993.79	08/24/2020	\$24,763.40
08/07/2020	\$15,436.50	08/17/2020	\$26,993.79	08/26/2020	\$23,763.40
08/10/2020	\$55,299.30	08/18/2020	\$26,876.94	08/27/2020	\$23,449.30
08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

Overdraft and Returned Item Fees

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

Pay Bills

Payment Confirmation

[Print](#)

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

Unassigned Billers

Billor Name	Account	Amount	Pay Date	Confirmation	
DirecTV For Business DirecTV *9683	PUBLIC CHECKING *6807	\$113.99	08/12/2020	QMCQS-5Z3BB	Note for DirecTV For Business *9683 opens a new window

Check Number: 225

Total: \$113.99

Finished

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



ACCOUNT NUMBER
051029683

DATE DUE
08/17/20

AMOUNT DUE
\$113.99

INVOICE NUMBER
37646162315

To contact us call 1-888-388-4249

Summary

Statement Date: 07/29/20	Previous Balance	180.78
Page 1 of 1 for:	Payments	-180.78
SPRECKELS MEMORIAL DISTRICT	Current Charges & Fees	113.98
For Service at:	Adjustments & Credits	0.01
JOE VELAZQUEZ	Taxes	0.00
90 FIFTH ST	Amount Due	\$113.99
SPRECKELS, CA 93962-2415		

Thank you
for choosing
DIRECTV.

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

Activity

Start	End	Description	Amount
		Previous Balance	180.78
07/15		OneTime EFT Payment: Thank You	-180.78
Current Charges for Service Period 07/28/20 - 08/27/20			
07/10	10/09	Minimum Service	9.99
05/28	05/27	Commitment To Programming	0.00
07/28	08/27	2of2 Monthly	17.00
07/28	08/27	Business Ent Pack 1of2 Monthly	72.99
Fees			
07/29		Additional TV	7.00
07/29		Primary TV	7.00
Adjustments & Credits			
05/28	05/27	Commitment 24 - Month Discount	-10.00 Credit
05/28	05/27	Receiver Fee Credit \$7 off 24 Months Receiver Fee	-7.00 Credit
07/10	07/27	Business Select Pack 1of2 Partial Month Credit	-31.79 Credit
07/10	07/27	2of2 Partial Month Credit	-10.20 Credit
07/15	07/27	2of2 Partial Month Charge	7.37
07/15	07/27	Business Ent Pack 1of2 Partial Month Charge	31.63
07/16		Restoral Charge	20.00
		Sales Tax	0.00
		AMOUNT DUE	\$113.99

Late payment fee

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

005994 1/1



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



INVOICE NUMBER
37646162315

DATE DUE
08/17/20

ACCOUNT NUMBER
051029683

AMOUNT DUE
\$113.99

PAYMENT ENCLOSED

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

(831) 601-6518

To sign up for Auto Bill Pay, See Reverse.

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

#BWNHPWR
#PEAPBIFHC3#
MB 01 005994 29978 B 22 C
SPRECKELS MEMORIAL DISTRICT
JOE VELAZQUEZ
PO BOX 7266
SPRECKELS CA 93962-7266

DIRECTV
PO BOX 105249
ATLANTA GA 30348-5249



000000000000000000051029683 3 0028 00011399 00011399 2

PUBLIC CHECKING-XXXXXXXX6807 (continued)

Other Credits

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

Electronic Debits

Date	Description	Amount
08/03/2020	PGANDE WEB ONLINE 58252214071620	\$688.27
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08/11/2020	118916069 Online Transfer to XXXXXX5900 on 8/11/20 at 12:32	\$950.00
08/12/2020	DIRECTV ONLINE PMT CKF465508056POS	\$113.99
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08/14/2020	IRS USATAXPYMT 270062783642826	\$1,580.46
08/19/2020	118236338 Online Transfer to XXXXXX5900 on 8/19/20 at 10:40	\$1,200.00
08/20/2020	ATT Payment XXXXX2013EPAY!	\$111.60
08/24/2020	Dex Media Payment 00000800374750	\$38.75
08/24/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
08/24/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
08/26/2020	119878898 Online Transfer to XXXXXX5900 on 8/26/20 at 12:08	\$1,000.00

Other Debits

Date	Description	Amount
08/12/2020	Analysis Charges July 2020	\$164.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
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5065*	08/03/2020	\$200.00	5071*	08/13/2020	\$437.00	990227	08/21/2020	\$292.48
5066	08/07/2020	\$2,252.35	990220*	08/10/2020	\$129.95	990228	08/24/2020	\$500.00
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08/07/2020	\$15,436.50	08/17/2020	\$26,993.79	08/26/2020	\$23,763.40
08/10/2020	\$55,299.30	08/18/2020	\$26,876.94	08/27/2020	\$23,449.30
08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

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

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:	270062783642826
------------------------------------	-----------------

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	Q3/2020
Payment Amount	\$1,580.46
Settlement Date	08/14/2020
Subcategories:	
1 Social Security	\$934.82
2 Medicare	\$218.64
3 Tax Withholding	\$427.00
Account Number	xxxxxx6807
Account Type	CHECKING
Routing Number	122238420
Bank Name	MECHANICS BANK

5069

49

SPRECKELS MEMORIAL DISTRICT

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


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



8/5/2020

Security features. Details on back.

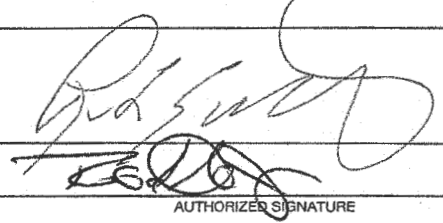
PAY TO THE ORDER OF Spreckels Memorial District

\$ **25,000.00

Twenty-Five Thousand and 00/100*****

DOLLARS

Spreckels Memorial District


AUTHORIZED SIGNATURE

MEMO

⑈005069⑈ ⑆122238420⑆

SPRECKELS MEMORIAL DISTRICT

Spreckels Memorial District

8/5/2020

5069

25,000.00

Transfer to

Wells General Checking

Rabobank General Ch

25,000.00

SPRECKELS MEMORIAL DISTRICT

Spreckels Memorial District

8/5/2020

5069

25,000.00

Rabobank General Ch

25,000.00

Pay Bills

Payment Confirmation

Print

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

Unassigned Billers

Billers Name	Account	Amount	Pay Date	Confirmation	
SAN LORENZO LUMBER San Lorenzo Lumber *6927	PUBLIC CHECKING *6807	\$116.85	08/18/2020	QMCR6- QRK03	416927 Note for SAN LORENZO LUMBER *6927 opens a new window

Check Number: 226

Total: \$116.85

Finished

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

STATEMENT OF ACCOUNT

San Lorenzo
LUMBER & HOME CENTERS

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



STATEMENT DATE	DUE DATE	CUSTOMER NO.	JOB NO.
07/31/20	08/10/20	416927	



Due to current events, we ask that you please **mail in your payment** by the 10th and **AVOID** in-store payments when possible. *Thank you.*

3036 1 AB 0.419 E0033X 10068 D6443449733 S2 P7570739 0001:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
07/07/20	58-0278951	INVOICE	24.34		0.00	24.34
07/22/20	58-0280568	INVOICE	92.51		0.00	92.51
CURRENT		30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS	TOTAL BALANCE
116.85		0.00	0.00	0.00	0.00	116.85

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

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0278951	24.34				
58-0280568	92.51				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
07/31/20	416927	
TOTAL BALANCE		\$116.85
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



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

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

INVOICE

San Lorenzo
LUMBER & HOME CENTERS

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



DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0278951	07/07/20
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
08/10/20	26	4	07/07/20	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS Store: 58 JOE
Sold To:

3036 1 AB 0.419 E0033 I0069 D6338952161 S2 P7570739 0002:0003



Job:



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
2	REVENGE 10" FLY STICK 2PK	114578			5.99	EA	10% 10.78
1	8OZ 2-CYCLE OIL UTILITY	102087			2.29	EA	10% 2.06
1	LED PAR20 450 LUM 50WEQ 3K 2PK	437936			10.49	EA	10% 9.44

Go paperless with email delivery!

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

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	22.28	0.00	2.06	24.34

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

INVOICE₅₃

San Lorenzo
LUMBER & HOME CENTERS

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



DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0280568	07/22/20
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
08/10/20	26	16	07/22/20	JOE
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS Store: 58 JOE
Sold To:

3036 1 AB 0.419 E0033 I0070 D6399453191 S2 P7570739 0003:0003



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

Job:

JOE

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	FSK EXTND POLE SAW & PRUNER 12'	102538			45.99	EA	45.99
1	COMPOUND ACTION ANVIL LOPPER	100706			42.99	EA	10% 38.69

Go paperless with email delivery!



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



TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	84.68	0.00	7.83	92.51

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

Pay Bills

Payment Confirmation

Print

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

Unassigned Billers

Billers Name	Account	Amount	Pay Date	Confirmation	
SPRECKELS WATER COMPANY	PUBLIC CHECKING *6807	\$292.48	08/18/2020	QMCRD- R83XP	120300 Note for SPRECKELS WATER COMPANY *N/A opens a new window

Spreckels Water Company

*N/A

Check Number: 227

Total: \$292.48

Finished

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

ACCOUNT NUMBER	DATE BILLED
00120300	7/31/2020
PRESENT READING	SERVICE FROM
42465	6/29/2020
PREVIOUS READING	SERVICE TO
41756	7/31/2020
UNITS USED	DAYS USED
709	32
DESCRIPTION	AMOUNT
Last Billed Amount	\$1,994.87
Last Paid Amount	\$3,992.74
Prev. Balance	(\$1,997.87)
Water Usage	\$2,049.01
Base	\$213.51
CPUC Tax	\$27.83
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
8/27/2020	\$292.48
AMOUNT DUE AFTER DUE DATE	\$292.48

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	8/27/2020	\$292.48	\$ 292.48

RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

Memorial Park
 93962-7266
 KEEP THIS STUB
 FOR YOUR RECORDS



Pay Bills

Payment Confirmation

[Print](#)

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

Unassigned Billers

Billor Name	Account	Amount	Pay Date	Confirmation		
Albert Arellano Jr	PUBLIC CHECKING *6807	\$500.00	08/18/2020	QMCTL-4L1TL	Deposit Return	Note for Albert Arellano Jr opens a new window

Check Number: 228

Total: \$500.00

Finished

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

Spreckels Memorial District

From: Joe Velasquez <jvelasquez0608@gmail.com>
Sent: Thursday, August 6, 2020 4:58 PM
To: Spreckels SMD
Subject: Deposit return

Alberto Arellano Jr.
831-578-1664.
1029 Snug Harbor st. Salinas Ca, 93906.

\$500.00

Joe Velasquez
Spreckels Memorial District

Pay Bills

Payment Confirmation

[Print](#)

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

Unassigned Billers

Biller Name	Account	Amount	Pay Date	Confirmation	
THE INTERNET CONNECTION Got.Net *8889	PUBLIC CHECKING *6807	\$154.99	08/18/2020	QMCY8- B0RDK	Note for THE INTERNET CONNECTION *8889 opens a new window

Check Number: 229

Total: \$154.99

Finished

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

UNPAID

The Internet Connection Inc. dba Got.Net

303 Potrero Street Suite 40-E

Santa Cruz, CA 95060

billing@got.net

831-460-2000

Invoice #56825

Invoice Date: Wednesday, August 12th, 2020

Due Date: Wednesday, August 12th, 2020

Invoiced To

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

Description	Total
Bronze Plan (08/12/2020 - 09/11/2020) Service Street Address: 90 Fifth St, Spreckels, CA 93962	\$129.95 USD
Sub Total	\$129.95 USD
8.50% Santa Cruz	\$0.00 USD
Credit	\$0.00 USD
Total	\$129.95 USD

Transactions

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

PUBLIC CHECKING-XXXXXXXX6807 (continued)

Other Credits

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

Electronic Debits

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08/20/2020	ATT Payment XXXXX2013EPAY1	\$111.60
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Other Debits

Date	Description	Amount
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Checks Cleared

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5062	08/06/2020	\$434.00	5069*	08/17/2020	\$25,000.00	990226*	08/18/2020	\$116.85
5065*	08/03/2020	\$200.00	5071*	08/13/2020	\$437.00	990227	08/21/2020	\$292.48
5066	08/07/2020	\$2,252.35	990220*	08/10/2020	\$129.95	990228	08/24/2020	\$500.00
5067	08/27/2020	\$314.10	990222*	08/03/2020	\$75.00	990229	08/24/2020	\$154.99

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/03/2020	\$19,412.85	08/12/2020	\$54,071.25	08/20/2020	\$25,565.34
08/04/2020	\$18,122.85	08/13/2020	\$53,574.25	08/21/2020	\$25,272.86
08/06/2020	\$17,688.85	08/14/2020	\$51,993.79	08/24/2020	\$24,763.40
08/07/2020	\$15,436.50	08/17/2020	\$26,993.79	08/26/2020	\$23,763.40
08/10/2020	\$55,299.30	08/18/2020	\$26,876.94	08/27/2020	\$23,449.30
08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

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



Bill-At-A-Glance

Previous Bill	394.79
Payment Received 7-17 Thank you!	394.79CR
Adjustments	.00
Balance	.00
Current Charges	111.60
Amount to be Debited	\$111.60
Debiting Bank Account on	Aug 19, 2020

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	41.94
1 800 750-2355		
AT&T Messaging	2	55.32
1 800 750-2355		
AT&T Long Distance	2	14.34
1 800 321-2000		
Total Current Charges		111.60

News You Can Use Summary

- . PREVENT DISCONNECT
 - . THIRD-PARTY BLOCKING
 - . FEE DESCRIPTIONS
 - . STILL GETTING PAPER?
 - . CARRIER INFORMATION
 - . COST ASSESSMENT CHRG
 - . 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		
<u>No.</u> <u>Description</u>		
1. Discount for All For Less		80.00CR
Reterm 2019 for Bill Period		
Jul 26, 2020		
2. Discount for BLC-AFL		70.00CR
Adjustment for Bill Period		
Jul 26, 2020		
Total Promotions and Discounts		150.00CR

Monthly Service - Jul 26 thru Aug 25

Service is billed in advance from the 26th of each month.	
3. Monthly Charges	160.00

Additions and Changes to Service

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

Charges for 831 455-2022

Order No. 66666666

Item		Monthly	Amount
<u>No.</u> <u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Billed</u>
Rates Changed			
(Monthly Charges are Prorated from Jul 1, 2020 to your Billing Date, Jul 26, 2020)			
4. Rate Change	1	.21	.18
Federal Subscriber Line Charge			
5. Rate Change	1	.72	.60
Federal Universal Service Fee			

Order No. C33963048

PON PAUL INGRAM
 PLACED THIS ORDER
 CBR 831-601-6518

Item		Monthly	Amount
<u>No.</u> <u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Billed</u>
Services Added			
(Monthly Charges are Prorated from Jul 15, 2020 to your Billing Date, Jul 26, 2020)			
6. Bus Local Call Unlimited A	1	80.00	26.67
Measured Rate Business Service			
Unlimited Local Usage			
Call Forwarding			

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

GO GREEN - Enroll in paperless billing.

PUBLIC CHECKING-XXXXXXXX6807 (continued)

Other Credits

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

Electronic Debits

Date	Description	Amount
08/03/2020	PGANDE WEB ONLINE 58252214071620	\$688.27
08/04/2020	114119998 Online Transfer to XXXXXX5900 on 8/04/20 at 15:58	\$1,290.00
08/10/2020	PGANDE WEB ONLINE 58790783072320	\$7.25
08/11/2020	118916069 Online Transfer to XXXXXX5900 on 8/11/20 at 12:32	\$950.00
08/12/2020	DIRECTV ONLINE PMT CKF465508056POS	\$113.99
08/13/2020	114788289 Online Transfer to XXXXXX5900 on 8/13/20 at 8:19	\$60.00
08/14/2020	IRS USATAXPYMT 270062783642826	\$1,580.46
08/19/2020	118236338 Online Transfer to XXXXXX5900 on 8/19/20 at 10:40	\$1,200.00
08/20/2020	ATT Payment XXXXX2013EPAYI	\$111.60
08/24/2020	Dex Media Payment 00000800374750	\$38.75
08/24/2020	CALIFORNIA-AMERI PAYMENT 210019671272	\$54.10
08/24/2020	CALIFORNIA-AMERI PAYMENT 220030242050	\$54.10
08/26/2020	119878898 Online Transfer to XXXXXX5900 on 8/26/20 at 12:08	\$1,000.00

Other Debits

Date	Description	Amount
08/12/2020	Analysis Charges July 2020	\$164.06

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
5062	08/06/2020	\$434.00	5069*	08/17/2020	\$25,000.00	990226*	08/18/2020	\$116.85
5065*	08/03/2020	\$200.00	5071*	08/13/2020	\$437.00	990227	08/21/2020	\$292.48
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Daily Balances

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08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

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



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



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



Billing Date August 1, 2020

Account Number 800374750

Page 1 of 2

TO PAY BY CREDIT/DEBIT CARD:

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

FOR QUESTIONS ABOUT YOUR BILL:

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

Account Summary

Previous Balance	38.75
Payments Received	-38.75
Current Print Charges	38.75

Current Amount Due **\$38.75**

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

Important Account Information

Your payment will be automatically processed on 08/21/2020.

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

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

Account Number 800374750

Due Date August 21, 2020

Current Amount Due \$38.75

Your payment will be automatically processed on 08/21/2020.

Make checks payable to:

DexYP
PO BOX 619009
DFW AIRPORT, TX 75261-9009



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

100 BT619009 800374750 100 00000003875 00000031000 3

PUBLIC CHECKING-XXXXXXXX6807 (continued)

Other Credits

Date	Description	Amount
08/24/2020	CHECK 990227 RETURNED: REFER TO MAKER	\$292.48

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Date	Description	Amount
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Other Debits

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Checks Cleared

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08/10/2020	\$55,299.30	08/18/2020	\$26,876.94	08/27/2020	\$23,449.30
08/11/2020	\$54,349.30	08/19/2020	\$25,676.94		

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



WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-220030242050

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

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

Billing Date: August 31, 2020
Service Period: Aug 29 to Sep 29 (32 Days)

Account Summary - See page 3 for Account Detail

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



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



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



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

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 000939/002642 ACYKX9 ETM1C00001 (ACYKX90010009400103000)

Account No. 1015-220030242050



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

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

Amount Enclosed \$ Paid Electronically on Due Date



Barcode and address information: 000939 1 AV 0.386 00939/000939/002642 6 03 ACYKX9 002 DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266



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

00010152200302420500000000000005410015



WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

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

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-210019671272

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

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

Billing Date: August 31, 2020
Service Period: Aug 29 to Sep 29 (32 Days)

Account Summary - See page 3 for Account Detail

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



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



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



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

Please return bottom portion with your payment DO NOT send cash. Retain upper portion for your records. 000943/002654 ACYKX9 ETM1C00001 (ACYKX90010009440103004)

Account No. 1015-210019671272

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



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Amount Enclosed \$ Paid Electronically on Due Date



Barcode and address information: 000943 1 AV 0.386 00943/000943/002654 6 03 ACYKX9 002 DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266



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

00010152100196712720000000000005410010

WELLS FARGO

Transactions



 Help

SPRECKELS MEMORIAL DISTRICT Accounts [What is this?](#)


[< Back to previous page](#)

Electronics/Software, Aug to date, All Payment Methods

[Manage rules for transactions](#)

Date	Payee/Payer	Description	Amount	Category	Payment Method
 08/28	INTUIT	Intuit QBOOKS/P RO 200827 9786 305 SPRECKELS MEMORIAL *DI	\$6.00	Electronics/Software	 General Account t ...3006

Details

[Create a rule for INTUIT](#) 

Subtotal for Electronics / Software: \$6

[First](#) [Previous](#) [Next](#) [Back to Top](#)

Spreckels Memorial District

From: Intuit Payroll Customer Service <no_reply@notifications.intuit.com>
Sent: Thursday, August 27, 2020 11:05 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: Aug 27, 2020
Payment total: \$6.00
Payment method: EFT *06
Reference #: P1-59354123

Payment details

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

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

Purchase information

Billing address:

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

GENERAL MANAGER EMPLOYMENT AGREEMENT REVIEW HIGHLIGHTS

- Position retitled from Business Manager/Board Clerk to General Manager
- Weekly Tasks Item 3: Preparing of Payroll Direct Deposit. Item 4: Electronic filing of signed weekly timesheets.
- Ongoing Tasks Item 3: Communication and assistance to auditing firm for the development of mandatory biennial audits.
- Compensation Item 1: Hourly wage shall be **\$36.46** for a maximum of **40 hours** per month. [Increase from 35 hours] [Reflects compliance with CA law for non-exempt employee]
- Additional Compensation: Wage shall be **\$36.46**, same as hourly wage. Item 6: Remove from additional compensation items.
[Note: Items for which additional hours were earned typically have been:
 1. Preparation of mandatory audits.
 2. Administration of Capital Improvements projects, including bid preparation, awarding of contracts, administration of projects.
 3. Administration of Spreckels 4th of July Celebration financials.
- Term of Agreement: Yearly automatic renewal except by 30 day notice of review by General Manager or Board of Directors at any time during current agreement period.



**GENERAL MANAGER
GENERAL DUTIES, JOB DESCRIPTION
AND EMPLOYMENT AGREEMENT**

Employment Status:

1. General Manager shall be classified as an at-will employee.

Place of Work:

1. District office and place of work shall be shared office space with Spreckels Community Services District at Spreckels Veteran's Memorial Building, 90 Fifth Street, Spreckels, CA 93962.

Chain of Command:

1. General Manager shall report to the current Board President and to the rest of the Board of Directors as directed by the Board President.

Daily Tasks:

1. Monitor district phone voicemail.
2. Monitor district email Inbox.
3. As a rule, response to messages shall wait until General Manager is at work in district office. General Manager shall use his discretion in deciding if messages need immediate response.

Weekly Tasks:

1. Check mail at Spreckels post office.
2. Review items received in postal mail or email and forward copies to Board Members as needed. General Manager shall have authorization to open mail addressed to the Board President or specific board members.
3. Preparing of payroll direct deposit.
4. Electronic filing of signed weekly timesheets.

Monthly Tasks:

1. Attendance at the regular meeting of the Board of Directors.
2. Drafting of regular meeting agenda for review by Board President.
3. Preparation of regular meeting agenda packet with minutes of previous meeting and supporting documents for circulation to Board Members and uploading to District website.
4. Posting of agenda without supporting documents at Post Office bulletin board.
5. Printing of full agenda packets for Board Members
6. Recording of minutes for regular board meeting.
7. Preparing and printing of checks for accounts payable.
8. Electronic payment of IRS Form 941 payroll taxes.
9. Filing of copies of checks and ACH transfers with their respective receipts by electronic media.
10. Recording of property tax income and special assessments from Monterey County Treasury Fund 668 Trial Balance Reports.

11. Reconciliation of check register(s) against bank statements.

Quarterly Tasks:

1. Preparation, payment and transmittal of Employment Development Department Form DE-9 payroll tax reports and taxes due.
2. Preparation, payment and transmittal of IRS Form 941 payroll tax reports and taxes due.

Yearly Tasks:

1. Preparation and transmittal of State Controller Government Compensation in California report.
2. Preparation and transmittal of State Controller Financial Transactions Report.
3. Assist Parcel Auditing firm with preparation and transmittal of yearly Parcel Tax Resolution and parcel list Excel spreadsheet.
4. Preparation and transmittal of IRS Employee Forms W-2 and W-3.
5. Preparation and transmittal of IRS Form 1099 to contractors and vendors.
6. Preparation of District Annual Budget.

Ongoing tasks:

1. Drafting and updating of mandatory District documents such as By-Laws, Conflict of Interest Code, [etc.].
2. Updating and adding features and information to District website.
3. Communication and assistance to auditing firm for the development of mandatory biennial audits.

Compensation:

1. Hourly wage for the above shall be **\$36.46** for a maximum of **40 hours** per month. Payment shall be made Friday of each week and shall be for the weekly pay period one month prior.

Additional Compensation: The following mandatory tasks shall be compensated at the rate of **\$36.46** per hour, portal to portal. Automobile expense shall be reimbursed at current rates set by the Internal Revenue Service. All additional compensation shall be approved by the Board President.

1. Specially called meetings of the Board of Directors.
2. Committee meetings.
3. Meetings with District Counsel.
4. Meetings with Accounting Firm.
5. Meetings with other governmental agencies.
[Exceptions to all of the above may be made for meetings held at Spreckels Veteran's Memorial Building during regular work days.]

Term of Agreement:

1. This employment agreement shall renew automatically on July 1st of each year except by 30 day notice of review by the General Manager or Board of Directors at any time during the current agreement period.

Approved this _____ day of _____, in the year of _____.

Board President

General Manager



State of California – The Natural Resources Agency
DEPARTMENT OF PARKS AND RECREATION

Development Project Scope/Cost Estimate Form

GRANTEE: Spreckels Memorial District	PROJECT Name Spreckels Memorial Hall Restroom ADA Upgrade Project
---	---

Development project scope (Describe the project in 30 words or less):

Full demolition and remodeling of restrooms to ADA specifications including asbestos ceiling removal and refinishing, asbestos flooring removal and replacement.

Project Scope Items - all that apply:

Install new	Renovate existing	Replace existing	Recreation Element
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Pool, aquatic center, splash pad
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Trails or walking paths
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Landscaping or irrigation
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Group picnic, outdoor classrooms, other gathering spaces
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Play equipment, outdoor fitness equipment
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Sports fields, sports courts, court lighting
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Community center, gym, other indoor facilities
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Restroom, concession stand
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Other: Asbestos laden ceilings
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Other: Asbestos laden flooring
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Minor elements which support one or more of the recreation elements checked above: benches, lighting, parking, signage, etc.

PRE-CONSTRUCTION (costs incurred prior to ground-breaking, such as design, permits, bid packages, CEQA); up to 25% of total PROJECT cost.	\$ 17,192.83
Construction	\$ 220,452.51
Total PROJECT cost	\$ 237,645.34
Subtract GRANTEE match if not in severely disadvantaged community (20% of total PROJECT cost, see page 13)	Less match -\$ 47,529.07
Total GRANT amount requested	\$ 177,952.00

The GRANTEE understands that all elements listed on this form must be complete and open to the public before the final grant payment will be made.

AUTHORIZED REPRESENTATIVE Signature

Date

Print Name and Title