



Spreckels Memorial District  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday January 8, 2020 6:30pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

### AGENDA

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

1. CALL TO ORDER:

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang, Jim Ryan

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

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting November 6, 2019
- b. SMD Regular Board Meeting December 4, 2019

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports December.
  - 1. Review of Fund Balances as of 12/31/2019

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

2. Review Budget Year to Date to 11/30/2019
3. Review of Deposits: County Fund 668 November 2019
4. Review of Deposits: Rabobank October & November 2019
5. Review of Rabobank Statements October & November 2019
6. Review of Bank Reconciliations October & November 2019
7. Review of Expenditures October & November 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000.00 from County Fund 668 to Rabobank Checking.

7. USE REQUESTS:

- |                    |                   |
|--------------------|-------------------|
| a. Carina Garcia   | Birthday Party    |
| b. Abe Mora        | Reunion           |
| c. Beatrice Martin | Baby Shower       |
| d. Paul Hernandez  | Anniversary Party |
| e. Mike Ravalin    | Product Meeting   |
| f. Stephanie Lopez | Wedding           |

8. FUNCTION RECAP:

9. NEW BUSINESS:

10. CONTINUED BUSINESS:

- a. Spreckels 4<sup>th</sup> of July Celebration 2020.
- b. Tatum's Garden Possible Location in Spreckels Park.
- c. Movies In The Park
- d. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

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

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

**ADA COMPLIANCE**

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

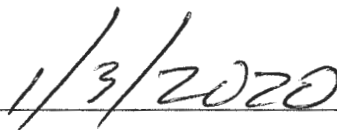
**In Compliance with Government Code section 54957.5**, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition,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

**Certification**

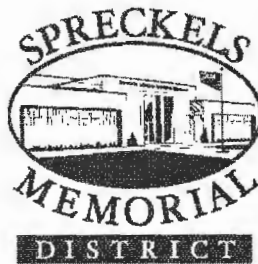
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the January 8, 2020 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets Spreckels, CA 93962

  
Paul J. Ingram, Business Manager

Date

  
1/3/2020

**To download the full agenda packet, please go to [www.spreckelsmd.specialdistrict.org](http://www.spreckelsmd.specialdistrict.org) and click on the meeting date. Click on the link to the agenda.**



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

**Wednesday November 6, 2019 6:30pm**

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

1. CALL TO ORDER:

*The meeting was gavelled to order by President Magno at 6:31 pm*

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang, Jim Ryan

*Present: Magno, Eastwood, Chang, Ryan*

*Absent: Kramm*

**QUORUM ESTABLISHED**

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting October 9, 2019

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

*Ayes: Magno, Eastwood, Chang, Ryan*

*Noes: None*

**MOTION CARRIED**

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports August.  
 1. Review of Fund Balances as of 10/31/2019  
 2. Review Budget Year to Date to 10/31/2019

*Director Chang requested Budget YTD report for same period previous fiscal year to compare Water expense compared to current year to check water rate increase.*

- 3. Review of Deposits: County Fund 668 September 2019
- 4. Review of Deposits: Rabobank September 2019
- 5. Review of Rabobank Statements September 2019
- 6. Review of Bank Reconciliations September 2019
- 7. Review of Expenditures September 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

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

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

- b. Approve Contract for Semi-Annual Service Maintenance for Building HVAC Systems with Associated Services.

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

- c. Approve Agreement for the Provision of Limited Professional Services between District and Central Coast Engineers, Inc.  
 Project: Spreckels Memorial Park ADA Upgrade to Restrooms, Removal and Replacement of Concrete Benches and Screen Fence Reconstruction.

*Item tabled until December 4<sup>th</sup> regular meeting to allow Derrick Johnson to be present and answer questions from the board.*

- d. Approve opening of Wells Fargo State/Local Government Checking Accounts for General Fund and Payroll.

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

7. USE REQUESTS:

- |                                     |               |
|-------------------------------------|---------------|
| a. Melissa Duran                    | Baby Shower   |
| b. CA Narcotic Officers Association | Training      |
| c. Bahieh Yasin                     | Baby Shower   |
| d. CSEA #149                        | Awards Dinner |

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

**MOTION CARRIED**

8. FUNCTION RECAP:

9. NEW BUSINESS:

*Director Chang suggested a potluck dinner before the December 4<sup>th</sup> regular meeting to celebrate the upcoming holidays. Spouses and Spreckels Community Services District board members will be invited.*

10. CONTINUED BUSINESS:

- a. Spreckels 4<sup>th</sup> of July Celebration 2019
- b. Tatum's Garden Possible Location in Spreckels Park.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

*Purchase of PA system. Replacement of stage curtain.*

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

*The meeting was adjourned at 7:15 pm.*

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

Respectfully submitted,

Approval Date \_\_\_\_\_

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



Spreckels Memorial District  
 MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS  
**Wednesday December 4, 2019 6:30 pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

*The meeting was called to order by Secretary Eastwood at 6:38 pm.*

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Alan Chang, Jim Ryan

*Present: Eastwood, Kramm, Chang*

*Absent: Magno, Ryan*

**QUORUM ESTABLISHED**

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

a. Approve minutes of November 6, 2019 Regular Meeting.

*No quorum from November 6<sup>th</sup> meeting available for approval. Tabled to January meeting.*

5. BUSINESS MANAGER'S REPORT:

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

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

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

*Ayes: Eastwood, Kramm, Chang*

*Noes: None*

**MOTION CARRIED**

- b. Approve Agreement for the Provision of Limited Professional Services between District and Central Coast Engineers, Inc.  
Project: Spreckels Memorial Park ADA Upgrade to Restrooms, Removal and Replacement of Concrete Benches and Screen Fence Reconstruction.

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

*Ayes: Eastwood, Kramm, Chang*

*Noes: None*

**MOTION CARRIED**

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Movies in the Park

*MCRFD Firefighter's Union Representative unavailable due to emergency call.*

- b. Set meeting dates calendar year 2020.

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

- c. Elect officers calendar year 2020.

*President: Rick Magno [Nominated by Walan Chang]*

*Vice President: Walan Chang [Nominated by Jill Kramm]*

*Secretary: Ron Eastwood [Nominated by Walan Chang]*

*Facilities Chair: Jill Kramm [Nominated by Walan Chang]*

*Facilities Co-chair: Jim Ryan [Nominated by Walan Chang]*

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

*Ayes: Eastwood, Kramm, Chang*

*Noes: None*

**MOTION CARRIED**

10. CONTINUED BUSINESS:

11. REGULAR MONTHLY FACILITIES REPORTS:



12. FUTURE AGENDA ITEMS:

*Spreckels 4<sup>th</sup> of July Celebration Event Coordinator Dani Parker is requested to be present at the January 8<sup>th</sup> meeting.*

13. ADJOURN REGULAR MEETING: Next meeting Wednesday January 8, 2019 6:30 PM.

*Meeting was adjourned to Holiday Potluck Dinner at 7:00 pm.*

Respectfully submitted,

Approval Date \_\_\_\_\_

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

**DRAFT**

**SPRECKELS MEMORIAL DISTRICT FUND  
BALANCES AS OF 12/31/2019.**

<b>COUNTY FUND 668</b>	<b>\$ 88,039.86</b>
<b>GENERAL CHECKING</b>	<b>\$ 11,297.37</b>
<b>PAYROLL CHECKING</b>	<b><u>\$ 1,348.00</u></b>
<b>TOTAL</b>	<b>\$100,685.23</b>

Spreckels Memorial District  
Budget YTD to 11/30/2019

Income	Budget	FYTD		
July 4th	\$20,000.00	\$17,179.36	\$2,820.64	85.90%
Memorial Building & Park rent	\$30,000.00	\$7,390.00	\$22,610.00	24.63%
<b>Sub Total</b>	<b>\$50,000.00</b>	\$24,569.36	\$25,430.64	49.14%
Property Tax	\$205,000.00	\$8,502.11	\$196,497.89	4.15%
Special Assessment	\$43,700.00		\$43,700.00	0.00%
<b>Sub Total</b>	<b>\$248,700.00</b>	\$8,502.11	\$240,197.89	3.42%
<b>Total Income</b>	<b>\$298,700.00</b>	\$50,250.83	\$248,449.17	16.82%
Expense				
<b>Salaries</b>				
Pay Roll Expenses	\$75,000.00	\$30,935.18	\$44,064.82	41.25%
<b>Empolyee Benefits</b>				
Workers Comp	\$1,200.00	\$35.84		2.99%
<b>Total Salary and Benefits</b>	<b>\$76,200.00</b>	\$30,971.02	\$45,228.98	40.64%
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$19,000.00</b>	\$10,380.82	\$8,619.18	54.64%
<b>Professional Services</b>				
Audits	\$12,000.00		\$12,000.00	0.00%
Administration Fees	\$500.00	\$441.00	\$59.00	88.20%
Advertising	\$500.00	\$192.50	\$307.50	38.50%
Legal Services	\$400.00		\$400.00	0.00%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$150.00	\$378.75	-\$228.75	252.50%
Property Tax	\$450.00	\$420.36	\$29.64	93.41%
<b>Sub Total</b>	<b>\$17,700.00</b>	\$5,132.61	\$12,567.39	29.00%
<b>Education</b>				
Board and Staff Education	\$5,000.00	-\$568.00	\$5,568.00	-11.36%
Dues and Subscriptions	\$2,500.00	\$1,132.00	\$1,368.00	45.28%
<b>Sub Total</b>	<b>\$7,500.00</b>	\$564.00	\$6,936.00	7.52%
<b>MAINTENANCE</b>				
Building Materials	\$500.00	\$41.68	\$458.32	8.34%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$1,000.00		\$1,000.00	0.00%
Equipment Purchase	\$500.00	\$634.68	-\$134.68	126.94%
Equipment Rental	\$500.00	\$344.80	\$155.20	68.96%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00	\$85.00	\$915.00	8.50%
Plumbing Repairs Park	\$1,000.00	\$484.67	\$515.33	48.47%

Spreckels Memorial District  
Budget YTD to 11/30/2019

HVAC	\$800.00	\$1,031.00	-\$231.00	128.88%
Equipment Maint & Repairs Hall	\$1,000.00	\$6,040.51	-\$5,040.51	604.05%
Equipment Maint & Repairs Park	\$1,000.00	\$57.90	\$942.10	5.79%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$1,000.00	\$220.00	\$780.00	22.00%
Park Plants	\$500.00		\$500.00	0.00%
Fuel	\$800.00	\$199.18	\$600.82	24.90%
Pest Contol	\$500.00	\$195.00	\$305.00	39.00%
Landscape Maintenance Contract	\$25,000.00	\$10,400.00	\$14,600.00	41.60%
Tree Maintenance	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
Turf Treatment	\$6,500.00	\$5,075.00	\$1,425.00	78.08%
Water Treatment	\$1,400.00	\$443.02	\$956.98	31.64%
<b>Sub Total</b>	<b>\$49,700.00</b>	\$27,752.44	\$21,947.56	55.84%
<b>Utilities</b>				
PG&E Park	\$5,000.00	\$1,922.66	\$3,077.34	38.45%
PG&E Hall	\$12,000.00	\$5,378.96	\$6,621.04	44.82%
Water / Park	\$8,000.00	\$5,451.25	\$2,548.75	68.14%
Water / Hall	\$2,400.00	\$1,088.37	\$1,311.63	45.35%
Sewer	\$1,500.00	\$414.43	\$1,085.57	27.63%
Telephone and Internet	\$3,000.00	\$625.17	\$2,374.83	20.84%
<b>Sub Total</b>	<b>\$31,900.00</b>	\$14,880.84	\$17,019.16	46.65%
<b>Supplies</b>				
Janitorial Supplies	\$5,000.00	\$2,588.76	\$2,411.24	51.78%
<b>Sub Total</b>	<b>\$5,000.00</b>	\$2,588.76	\$2,411.24	51.78%
<b>Office/Operating Expenses</b>				
Office Supplies	\$1,000.00	\$154.35	\$845.65	15.44%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
<b>Sub Total</b>	<b>\$2,010.00</b>	\$154.35	\$1,855.65	7.68%
<b>Insurance</b>				
General Liability / Property Insurance	\$6,500.00		\$6,500.00	0.00%
<b>Sub Total</b>	<b>\$6,500.00</b>	\$0.00	\$6,500.00	0.00%
<b>Total Operations</b>	<b>\$215,510.00</b>	\$92,424.84	\$123,085.16	42.89%
<b>Capital Expense</b>				
Building	\$20,000.00		\$20,000.00	0.00%
Park	\$10,000.00		\$10,000.00	0.00%
<b>Sub Total</b>	<b>\$30,000.00</b>	0		0.00%
<b>Emergency Reserve</b>	<b>\$53,190.00</b>			
<b>Total Expense</b>	<b>\$298,700.00</b>	\$92,424.84	\$206,275.16	30.94%

**Report ID : MC-FIN-BS-0301****Run Date : 12/11/2019****Run Time : 04:50 PM**

**County of Monterey**  
**Trial Balance By Accounting Distribution**  
**Fiscal Year 2020 / 5 through 5**

**Cover Page**

**Parameters and Prompts**

<b>Fiscal Year</b>	2020
<b>Accounting Period From</b>	5
<b>Accounting Period To</b>	5
<b>Fund</b>	668
<b>BSA</b>	*

**Report Description**

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

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

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

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

<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	<b>Page 1 of 4</b>
<b>Run Date</b> : 12/11/2019	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 04:50 PM	<b>Fiscal Year 2020 / 5 through 5</b>	

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000028675		11/15/2019	ACH/EFT To Record November 2019 Payables		0.00	(20,000.00)	
JV,1110,PTAX06B20_CU		11/05/2019	Curr Unsec -July - Sept 2019		7,093.50	0.00	
JV,1110,PTAX07B20_PRSUPPL		11/07/2019	Prior Suppl - September-October 2019		40.58	0.00	
JV,1110,PTAX08B20_PRSEC		11/12/2019	Prior Secured - September-October 2019		381.26	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>129,077.86</b>	<b>7,515.34</b>	<b>(20,000.00)</b>	<b>116,593.20</b>
<b>Total for B-1001 - Cash</b>				<b>129,077.86</b>	<b>7,515.34</b>	<b>(20,000.00)</b>	<b>116,593.20</b>

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(1,484,454.41)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,484,454.41)</b>

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX06B20_CU		11/05/2019	Curr Unsec -July - Sept 2019		0.00	(7,093.50)	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(57,515.57)</b>	<b>0.00</b>	<b>(7,093.50)</b>	<b>(64,609.07)</b>

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX08B20_PRSEC		11/12/2019	Prior Secured - September-October 2019		0.00	(381.26)	
<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>(33,260.32)</b>	<b>0.00</b>	<b>(381.26)</b>	<b>(33,641.58)</b>

Sub BSA/Obj/Rev 4030 - Prior Unsecured

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

Sub BSA/Obj/Rev 4035 - Current Supplemental

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

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

<b>Total for Sub-BSA 4035 - Current Supplemental</b>	<b>(24,632.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,632.82)</b>
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Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX07B20_PRSUPPL		11/07/2019	Prior Suppl - September-October 2019		0.00	(40.58)	

<b>Total for Sub-BSA 4040 - Prior Supplemental</b>	<b>(1,551.12)</b>	<b>0.00</b>	<b>(40.58)</b>	<b>(1,591.70)</b>
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Sub BSA/Obj/Rev 4090 - Other Property Taxes

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

<b>Total for Sub-BSA 4090 - Other Property Taxes</b>	<b>(4,602.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,602.28)</b>
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Sub BSA/Obj/Rev 5030 - HOPTR

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

<b>Total for Sub-BSA 5030 - HOPTR</b>	<b>(8,714.34)</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,714.34)</b>
---------------------------------------	-------------------	-------------	-------------	-------------------

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

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

<b>Total for Sub-BSA 5325 - Other In Lieu Revenues</b>	<b>(38,189.27)</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,189.27)</b>
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Sub BSA/Obj/Rev 5415 - Special Assessments



<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	Page 4 of 4
<b>Run Date</b> : 12/11/2019	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 04:50 PM	<b>Fiscal Year 2020 / 5 through 5</b>	

<b>Fund</b>	668 - Spreckels Memorial District						
<b>Account Type</b>	Liability						
<b>BSA/Obj/Rev</b>	B-2530 - Assets Held as Agency for Others						
<b>Sub BSA/Obj/Rev</b>	5415 - Special Assessments						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
					0.00	0.00	
<b>Total for Sub-BSA 5415 - Special Assessments</b>				<b>(387,223.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(387,223.57)</b>
<b>Sub BSA/Obj/Rev</b>	No Sub-BSA Specified						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
JV,1110,0000028675		11/15/2019	ACH/EFT To Record November 2019 Payables		20,000.00	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>1,911,660.67</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,931,660.67</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>				<b>(129,077.86)</b>	<b>20,000.00</b>	<b>(7,515.34)</b>	<b>(116,593.20)</b>
<b>Total for Fund 668 - Spreckels Memorial District</b>				<b>0.00</b>	<b>27,515.34</b>	<b>(27,515.34)</b>	<b>0.00</b>
<b>Grand Total</b>				<b>0.00</b>	<b>27,515.34</b>	<b>(27,515.34)</b>	<b>0.00</b>

## Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 10/10/2019

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
		Leinette Lintiacco	Building Rent	500.00
			Building Rent	750.00
		Susan Hogan	Deposit	500.00
		Rock Solid Jade	Deposit	475.00
		Spreckels Community Services District	Telephone & Internet	49.72
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>2,274.72</b>

## Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 11/07/2019

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
		Spreckels Community Services District	Telephone and Internet	49.72
		Spreckels Community Services District	Lock Hardware Reimbursment	57.66
		Joe Sanchez	Deposit	500.00
		PG&E Retirees Club	Rent	225.00
		Richard Humphreys	Rent	500.00
		Daniel Agamao	Deposit	500.00
		Marsha Cazarez	Deposit	500.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>2,332.38</b>



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

Mechanics Bank  
Member FDIC  
NMLS #442116

Account Number: \_\_\_\_\_  
This Statement: October 31, 2019  
Last Statement: September 30, 2019  
Days in Statement Period: 31  
Checks/Items Enclosed: 7  
Page 1 of 3

17348 TR029STM110119120909 01 000000000 1 004



SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

**Customer Service Information**

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

17348 0068457 0001-0003 000000000000000000

**PUBLIC CHECKING**

**Account Number:** \_\_\_\_\_

**Balance Summary**

<b>Beginning Balance as of 09/30/2019</b>	<b>\$5,343.40</b>
+ Deposits and Credits (10)	24,826.14
- Withdrawals and Debits (28)	24,227.87
<b>Ending Balance as of 10/31/2019</b>	<b>\$5,941.67</b>
Low Balance	-266.51
Average Balance	7,917.45

**Credits**

Date	Description	Additions
09-30	RETURN ITEM Fraudulent CHECK 1006	10,000.00
10-04	ACH CREDIT BANK OF AMERICA TRIALCREDIT 191004	0.36
10-04	ACH CREDIT BANK OF AMERICA TRIALCREDIT 191004	0.55
10-10	DEPOSIT	2,274.72
10-11	CHECK REVERSAL Fraudulent CHECK 5114	850.00
10-11	CHECK REVERSAL Fraudulent CHECK 5414	850.00
10-11	CHECK REVERSAL Fraudulent CHECK 5411	850.00
10-15	ACH CREDIT CO MONTEREY VEND SMD TO RECORD: OCTOBER 2019 PAYABLES	10,000.00
10-16	ACH CREDIT STCU AcctComfrm 191015 JASON SWEENEY	0.05
10-16	ACH CREDIT STCU AcctComfrm 191015 JASON SWEENEY	0.46

**Debits**

Date	Description	Subtractions
10-01	CASH MGMT TRSFR DR REF 2741631L FUNDS TRANSFER TO DEP 709655900 FROM	1,030.00



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Account Number:  
 This Statement:  
 Last Statement:

October 31, 2019  
 September 30, 2019  
 Page 2 of 3

**Debits (Continued)**

Date	Description	Subtractions
10-02	ACH DEBIT RABO CLIENT BILL RCB FEE 191002	100.00
10-04	ACH DEBIT BANK OF AMERICA TRIALDEBIT 191004	0.91
10-08	ACH DEBIT PGANDE WEB ONLINE 191008	1,374.34
10-11	ACH DEBIT IRS USATAXPYMT 191011 270968461060737	1,352.98
10-15	ACH DEBIT PGANDE WEB ONLINE 191015	17.28
10-15	ACH DEBIT PGANDE WEB ONLINE 191015	84.63
10-15	ACH DEBIT PGANDE WEB ONLINE 191015	282.88
10-16	CASH MGMT TRSFR DR REF 2891609L FUNDS TRANSFER TO DEP 709655900 FROM	2,260.00
10-21	ACH DEBIT ATT Payment 191019	40.00
10-21	ACH DEBIT ATT Payment 191019	133.01
10-22	ACH DEBIT YP ADVERTISING BILL PYMT 191022	38.50
10-22	ACH DEBIT CALIFORNIA-AMERI PAYMENT 191022	51.14
10-22	ACH DEBIT CALIFORNIA-AMERI PAYMENT 191022	51.14
10-25	ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 191025 468499136	676.29
10-28	ACH DEBIT Intuit PayrollEE 191028 3397491	4.00
10-31	SERVICE FEE BILL PAY	5.95

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

**Checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
122	10-07	500.00	126	10-24	1,877.15	5114*	10-11	850.00
123	10-07	1,031.00	127	10-23	400.00	5411*	10-11	850.00
124	10-04	3,491.83	5041*	10-10	6,254.48	5414*	10-11	850.00
125	10-09	200.00	5042	10-17	420.36			

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09-30	15,343.40	10-10	3,636.47	10-22	8,905.06
10-01	14,313.40	10-11	2,283.49	10-23	8,505.06
10-02	14,213.40	10-15	11,898.70	10-24	6,627.91
10-04	10,721.57	10-16	9,639.21	10-25	5,951.62
10-07	9,190.57	10-17	9,218.85	10-28	5,947.62
10-08	7,816.23	10-21	9,045.84	10-31	5,941.67
10-09	7,616.23				

**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



17348 0068459 0002-0003 000000000000000000



**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
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**Mechanics Bank**  
 Member FDIC  
 NMLS #442116

Account Number:  
 This Statement:  
 Last Statement:

October 31, 2019  
 September 30, 2019  
 Page 3 of 3

**Account Number**

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

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 1015 E  
 SPECKELS CA 93624

ROSELAND, CA  
 ROSELAND, CA

October 1, 2019

PAY Five Hundred and 00/100 Dollars \$500.00

TO THE ORDER OF: NOVA VILLALBAJDO  
 702 EL SUR AVE  
 SALINAS CA 93906-2210

MEMO DEPOSIT RETURN

10/07/19 #122 \$500.00

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

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 1015 E  
 SPECKELS CA 93624

ROSELAND, CA  
 ROSELAND, CA

October 1, 2019

PAY One Thousand Three and 00/100 Dollars \$1,031.00

TO THE ORDER OF: ASSOCIATED SERVICES  
 1365 ABBOTT ST # 8  
 SALINAS CA 93901-4588

MEMO INVOICE # 1978

10/07/19 #123 \$1,031.00

REMOVE DOCUMENT ALONG THIS PERFORATION

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

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 1015 E  
 SPECKELS CA 93624

ROSELAND, CA  
 ROSELAND, CA

October 1, 2019

PAY Three Thousand Four Hundred Ninety One and 83/100 Dollars \$3,491.83

TO THE ORDER OF: PROPERTY RESTORATION SERVICES  
 12332 CHRISTENSEN RD STE C  
 SALINAS CA 93907-1952

MEMO INVOICE # 65361

10/04/19 #124 \$3,491.83

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

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 1015 E  
 SPECKELS CA 93624

ROSELAND, CA  
 ROSELAND, CA

October 8, 2019

PAY Two Hundred and 00/100 Dollars \$200.00

TO THE ORDER OF: OVERHEAD DOOR COMPANY  
 735 GARBONN FL  
 SALINAS CA 93901-4059

MEMO INVOICE # 402665

10/09/19 #125 \$200.00

VOID VOID

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

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 1015 E  
 SPECKELS CA 93624

ROSELAND, CA  
 ROSELAND, CA

October 15, 2019

PAY One Thousand Eight Hundred Seventy Seven and 15/100 Dollars \$1,877.15

TO THE ORDER OF: SPECKELS WATER COMPANY  
 PO BOX 7187  
 SPECKELS CA 93642-7187

MEMO ACCT # 12000, 12050, 12052, 12060

10/24/19 #126 \$1,877.15

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

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 1015 E  
 SPECKELS CA 93624

ROSELAND, CA  
 ROSELAND, CA

October 22, 2019

PAY Four Hundred and 00/100 Dollars \$400.00

TO THE ORDER OF: KAREN GARRILO  
 1227 MORENO DR  
 SALINAS CA 93905-4172

MEMO DEPOSIT RETURN

10/23/19 #127 \$400.00

5041

SPECKELS MEMORIAL DISTRICT  
 P.O. BOX 7206  
 SPECKELS CA 93642-7206  
 831-455-7853

10/3/2019

PAY TO THE ORDER OF: Clark's Turf & Water  
 \$2,254.48

Six Thousand Two Hundred Fifty-Four and 48/100 DOLLARS

Clark's Turf & Water  
 16030 Viena Canyon Road  
 Prunedale, CA 93907

MEMO

10/10/19 #5041 \$6,254.48

5042

SPECKELS MEMORIAL DISTRICT  
 P.O. BOX 7206  
 SPECKELS CA 93642-7206  
 831-455-7853

10/16/2019

PAY TO THE ORDER OF: Monterey County Tax Collector  
 \$420.36

Four Hundred Twenty and 36/100 DOLLARS

Monterey County Tax Collector

MEMO

10/17/19 #5042 \$420.36

26414

SPECKELS MEMORIAL DISTRICT  
 P.O. BOX 7206  
 SPECKELS CA 93642-7206  
 831-455-7853

10/3/2019

PAY TO THE ORDER OF: Asia Richardson  
 \$850.00

Eight Hundred Fifty and 00/100 DOLLARS

Asia Richardson  
 3425 Long Lake Dr  
 Douglasville, GA  
 30135

MEMO

10/11/19 #5114 \$850.00

26411

SPECKELS MEMORIAL DISTRICT  
 P.O. BOX 7206  
 SPECKELS CA 93642-7206  
 831-455-7853

10/10/2019

PAY TO THE ORDER OF: Asia Richardson  
 \$850.00

Eight Hundred Fifty and 00/100 DOLLARS

Asia Richardson  
 3425 Long Lake Dr  
 Douglasville, GA  
 30135

MEMO

10/11/19 #5411 \$850.00

26414

SPECKELS MEMORIAL DISTRICT  
 P.O. BOX 7206  
 SPECKELS CA 93642-7206  
 831-455-7853

10/10/2019

PAY TO THE ORDER OF: Asia Richardson  
 \$850.00

Eight Hundred Fifty and 00/100 DOLLARS

Asia Richardson  
 3425 Long Lake Dr  
 Douglasville, GA  
 30135

MEMO

10/11/19 #5414 \$850.00

17348 0068460 0003-0003 0000000000000000

4:06 PM

11/06/19

**Spreckels Memorial District**  
**Reconciliation Summary**  
**Rabobank General Checking, Period Ending 10/31/2019**

---

	<u>Oct 31, 19</u>
Beginning Balance	5,343.40
Cleared Transactions	
Checks and Payments - 28 items	-24,227.87
Deposits and Credits - 10 items	24,826.14
Total Cleared Transactions	<u>598.27</u>
Cleared Balance	<u>5,941.67</u>
Register Balance as of 10/31/2019	5,941.67
New Transactions	
Checks and Payments - 3 items	-3,383.43
Deposits and Credits - 1 item	2,332.38
Total New Transactions	<u>-1,051.05</u>
Ending Balance	<u><u>4,890.62</u></u>

4:06 PM

11/06/19

**Spreckels Memorial District**  
**Reconciliation Detail**  
**Rabobank General Checking, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,343.40
<b>Cleared Transactions</b>						
<b>Checks and Payments - 28 items</b>						
Check	10/01/2019	124	Property Restoration...	X	-3,491.83	-3,491.83
Check	10/01/2019	123	Associated Services...	X	-1,031.00	-4,522.83
Transfer	10/01/2019			X	-1,030.00	-5,552.83
Check	10/01/2019	122	Mona Villalpando	X	-500.00	-6,052.83
Check	10/02/2019			X	-100.00	-6,152.83
Check	10/03/2019	5041	Clarke's Turf & Water	X	-6,254.48	-12,407.31
Check	10/04/2019			X	-0.91	-12,408.22
Check	10/08/2019	ACH	PG&E	X	-1,374.34	-13,782.56
Check	10/08/2019	125	Overhead Door Com...	X	-200.00	-13,982.56
Check	10/09/2019	5042	Monterey County Ta...	X	-420.36	-14,402.92
Liability Check	10/11/2019	ACH	United States Treas...	X	-1,352.98	-15,755.90
Check	10/11/2019	5411		X	-850.00	-16,605.90
Check	10/11/2019	5114		X	-850.00	-17,455.90
Check	10/11/2019	5414		X	-850.00	-18,305.90
Check	10/15/2019	126	Spreckels Water Co...	X	-1,877.15	-20,183.05
Check	10/15/2019	ACH	PG&E	X	-282.88	-20,465.93
Check	10/15/2019	ACH	PG&E	X	-84.63	-20,550.56
Check	10/15/2019	ACH	PG&E	X	-17.28	-20,567.84
Transfer	10/16/2019			X	-2,260.00	-22,827.84
Check	10/21/2019	ACH	AT&T	X	-133.01	-22,960.85
Check	10/21/2019	ACH	AT&T Uverse	X	-40.00	-23,000.85
Check	10/22/2019	127	Karen Carrillo	X	-400.00	-23,400.85
Check	10/22/2019	ACH	California American ...	X	-51.14	-23,451.99
Check	10/22/2019	ACH	California American ...	X	-51.14	-23,503.13
Check	10/22/2019	ACH	Yellow Pages	X	-38.50	-23,541.63
Liability Check	10/25/2019	ACH	Employment Develo...	X	-676.29	-24,217.92
Check	10/28/2019	ACH	Intuit Services	X	-4.00	-24,221.92
Check	10/31/2019	ACH		X	-5.95	-24,227.87
<b>Total Checks and Payments</b>					<b>-24,227.87</b>	<b>-24,227.87</b>
<b>Deposits and Credits - 10 items</b>						
Deposit	10/01/2019			X	10,000.00	10,000.00
Deposit	10/04/2019			X	0.36	10,000.36
Deposit	10/04/2019			X	0.55	10,000.91
Transfer	10/09/2019			X	10,000.00	20,000.91
Deposit	10/10/2019			X	2,274.72	22,275.63
Deposit	10/15/2019			X	850.00	23,125.63
Deposit	10/15/2019			X	850.00	23,975.63
Deposit	10/15/2019			X	850.00	24,825.63
Deposit	10/16/2019			X	0.05	24,825.68
Deposit	10/16/2019			X	0.46	24,826.14
<b>Total Deposits and Credits</b>					<b>24,826.14</b>	<b>24,826.14</b>
<b>Total Cleared Transactions</b>					<b>598.27</b>	<b>598.27</b>
<b>Cleared Balance</b>					<b>598.27</b>	<b>5,941.67</b>
<b>Register Balance as of 10/31/2019</b>					<b>598.27</b>	<b>5,941.67</b>
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/04/2019	ACH			-100.00	-100.00
Check	11/05/2019	ACH	PG&E		-1,139.08	-1,239.08
Check	11/06/2019	5043	Clarke's Turf & Water		-2,144.35	-3,383.43
<b>Total Checks and Payments</b>					<b>-3,383.43</b>	<b>-3,383.43</b>
<b>Deposits and Credits - 1 item</b>						
Deposit	11/07/2019				2,332.38	2,332.38
<b>Total Deposits and Credits</b>					<b>2,332.38</b>	<b>2,332.38</b>
<b>Total New Transactions</b>					<b>-1,051.05</b>	<b>-1,051.05</b>
<b>Ending Balance</b>					<b>-452.78</b>	<b>4,890.62</b>





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



Account Number: \_\_\_\_\_  
This Statement: October 31, 2019  
Last Statement: September 30, 2019  
Days in Statement Period: 31  
Checks/Items Enclosed: 0

59335 TR029STM110119120909 01 000000000 1 003



SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

**Customer Service Information**

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

59335 0221586 0001-0002 000000000000000000

**PUBLIC CHECKING**

Account Number: \_\_\_\_\_

**Balance Summary**

<b>Beginning Balance as of 09/30/2019</b>	<b>\$3,123.09</b>
+ Deposits and Credits (2)	3,290.00
- Withdrawals and Debits (9)	5,201.75
<b>Ending Balance as of 10/31/2019</b>	<b>\$1,211.34</b>
Low Balance	1,211.34
Average Balance	2,676.56

**Credits**

Date	Description	Additions
10-01	CASH MGMT TRSFR CR REF 2741631L FUNDS TRANSFER FRM DEP 111616807 FROM	1,030.00
10-16	CASH MGMT TRSFR CR REF 2891609L FUNDS TRANSFER FRM DEP 111616807 FROM	2,260.00

**Debits**

Date	Description	Subtractions
10-03	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191003 941352295	486.63
10-03	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191003 941352295	843.55
10-10	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191010 941352295	333.05
10-10	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191010 941352295	718.09
10-17	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191017 941352295	718.11
10-24	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191024 941352295	333.06
10-24	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191024 941352295	718.09
10-31	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191031 941352295	333.07
10-31	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191031 941352295	718.10



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 www.RabobankAmerica.com  
 Return Service Requested

 Mechanics Bank  
 Member FDIC  
 NMLS #442116

Account Number:  
 This Statement:  
 Last Statement:

October 31, 2019  
 September 30, 2019  
 Page 2 of 2

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
09-30	3,123.09	10-10	1,771.77	10-24	2,262.51
10-01	4,153.09	10-16	4,031.77	10-31	1,211.34
10-03	2,822.91	10-17	3,313.66		

**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

59335 0221588 0002-0002 000000000000000000



4:20 PM

11/06/19

**Spreckels Memorial District  
Reconciliation Summary  
Rabobank Payroll Checking, Period Ending 10/31/2019**

---

	<u>Oct 31, 19</u>	
Beginning Balance		3,123.09
Cleared Transactions		
Checks and Payments - 9 items	-5,201.75	
Deposits and Credits - 12 items	3,290.00	
Total Cleared Transactions	<u>-1,911.75</u>	
Cleared Balance		<u>1,211.34</u>
Register Balance as of 10/31/2019		1,211.34
New Transactions		
Checks and Payments - 8 items	-3,999.93	
Total New Transactions	<u>-3,999.93</u>	
Ending Balance		<u><u>-2,788.59</u></u>

4:21 PM

11/06/19

**Spreckels Memorial District**  
**Reconciliation Detail**  
**Rabobank Payroll Checking, Period Ending 10/31/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,123.09
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Liability Check	10/03/2019		QuickBooks Payroll ...	X	-843.55	-843.55
Liability Check	10/03/2019		QuickBooks Payroll ...	X	-486.63	-1,330.18
Liability Check	10/10/2019		QuickBooks Payroll ...	X	-718.09	-2,048.27
Liability Check	10/10/2019		QuickBooks Payroll ...	X	-333.05	-2,381.32
Liability Check	10/17/2019		QuickBooks Payroll ...	X	-718.11	-3,099.43
Liability Check	10/24/2019		QuickBooks Payroll ...	X	-718.09	-3,817.52
Liability Check	10/24/2019		QuickBooks Payroll ...	X	-333.06	-4,150.58
Liability Check	10/31/2019		QuickBooks Payroll ...	X	-718.10	-4,868.68
Liability Check	10/31/2019		QuickBooks Payroll ...	X	-333.07	-5,201.75
Total Checks and Payments					-5,201.75	-5,201.75
<b>Deposits and Credits - 12 items</b>						
Transfer	10/01/2019			X	1,030.00	1,030.00
Transfer	10/16/2019			X	2,260.00	3,290.00
Paycheck	11/01/2019	DD1144	Paul J Ingram	X	0.00	3,290.00
Paycheck	11/01/2019	DD1143	Joseph Velasquez	X	0.00	3,290.00
Paycheck	11/08/2019	DD1146	Paul J Ingram	X	0.00	3,290.00
Paycheck	11/08/2019	DD1145	Joseph Velasquez	X	0.00	3,290.00
Paycheck	11/15/2019	DD1147	Joseph Velasquez	X	0.00	3,290.00
Paycheck	11/22/2019	DD1148	Joseph Velasquez	X	0.00	3,290.00
Paycheck	11/22/2019	DD1149	Paul J Ingram	X	0.00	3,290.00
Paycheck	11/22/2019	DD1150	Timothy W. Pumphrey	X	0.00	3,290.00
Paycheck	11/29/2019	DD1151	Joseph Velasquez	X	0.00	3,290.00
Paycheck	11/29/2019	DD1152	Timothy W. Pumphrey	X	0.00	3,290.00
Total Deposits and Credits					3,290.00	3,290.00
Total Cleared Transactions					-1,911.75	-1,911.75
Cleared Balance					-1,911.75	1,211.34
Register Balance as of 10/31/2019					-1,911.75	1,211.34
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Liability Check	11/07/2019		QuickBooks Payroll ...		-718.10	-718.10
Liability Check	11/07/2019		QuickBooks Payroll ...		-486.62	-1,204.72
Liability Check	11/14/2019		QuickBooks Payroll ...		-718.09	-1,922.81
Liability Check	11/21/2019		QuickBooks Payroll ...		-718.10	-2,640.91
Liability Check	11/21/2019		QuickBooks Payroll ...		-333.06	-2,973.97
Liability Check	11/21/2019		QuickBooks Payroll ...		-144.46	-3,118.43
Liability Check	11/27/2019		QuickBooks Payroll ...		-718.10	-3,836.53
Liability Check	11/27/2019		QuickBooks Payroll ...		-163.40	-3,999.93
Total Checks and Payments					-3,999.93	-3,999.93
Total New Transactions					-3,999.93	-3,999.93
<b>Ending Balance</b>					<b>-5,911.68</b>	<b>-2,788.59</b>

2:36 PM

12/03/19

**Spreckels Memorial District  
Reconciliation Summary  
Rabobank General Checking, Period Ending 11/29/2019**

---

		<u>Nov 29, 19</u>
Beginning Balance		5,941.67
Cleared Transactions		
Checks and Payments - 24 items	-16,152.55	
Deposits and Credits - 3 items	22,394.06	
Total Cleared Transactions	<u>6,241.51</u>	
Cleared Balance		<u>12,183.18</u>
Uncleared Transactions		
Checks and Payments - 2 items	-700.00	
Total Uncleared Transactions	<u>-700.00</u>	
Register Balance as of 11/29/2019		<u>11,483.18</u>
New Transactions		
Checks and Payments - 3 items	-3,346.62	
Total New Transactions	<u>-3,346.62</u>	
Ending Balance		<u>8,136.56</u>

2:36 PM

12/03/19

**Spreckels Memorial District  
Reconciliation Detail  
Rabobank General Checking, Period Ending 11/29/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,941.67
<b>Cleared Transactions</b>						
<b>Checks and Payments - 24 items</b>						
Check	11/04/2019	ACH		X	-100.00	-100.00
Check	11/05/2019	ACH	PG&E	X	-1,139.08	-1,239.08
Check	11/06/2019	5043	Clarke's Turf & Water	X	-2,144.35	-3,383.43
Check	11/12/2019	129	Hutch's Plumbing	X	-1,200.00	-4,583.43
Check	11/12/2019	128	Paul Ingram	X	-224.12	-4,807.55
Transfer	11/13/2019			X	-720.00	-5,527.55
Check	11/15/2019	130	Gates Tree Service	X	-2,500.00	-8,027.55
Check	11/15/2019	ACH	PG&E	X	-264.48	-8,292.03
Check	11/15/2019	ACH	PG&E	X	-127.91	-8,419.94
Check	11/15/2019	ACH	PG&E	X	-16.56	-8,436.50
Check	11/18/2019	132	CSDA	X	-1,112.00	-9,548.50
Check	11/18/2019	131	American Supply Co...	X	-1,089.41	-10,637.91
Liability Check	11/18/2019	ACH	United States Treas...	X	-1,045.22	-11,683.13
Check	11/18/2019	133	Quality Water Enter...	X	-112.00	-11,795.13
Check	11/18/2019	134	Target Pest Control	X	-65.00	-11,860.13
Transfer	11/19/2019			X	-2,070.00	-13,930.13
Check	11/19/2019	137	Bruce K Mitchell	X	-500.00	-14,430.13
Check	11/19/2019	ACH	AT&T Uverse	X	-42.80	-14,472.93
Transfer	11/20/2019			X	-1,430.00	-15,902.93
Check	11/20/2019	ACH	AT&T	X	-139.49	-16,042.42
Check	11/22/2019	ACH	Yellow Pages	X	-38.50	-16,080.92
Check	11/25/2019	135	San Lorenzo Lumber	X	-61.68	-16,142.60
Check	11/29/2019	ACH		X	-5.95	-16,148.55
Check	11/29/2019	ACH	Intuit Services	X	-4.00	-16,152.55
Total Checks and Payments					-16,152.55	-16,152.55
<b>Deposits and Credits - 3 items</b>						
Deposit	11/07/2019			X	2,332.38	2,332.38
Transfer	11/15/2019			X	20,000.00	22,332.38
Deposit	11/19/2019	DEP	San Lorenzo Lumber	X	61.68	22,394.06
Total Deposits and Credits					22,394.06	22,394.06
Total Cleared Transactions					6,241.51	6,241.51
Cleared Balance					6,241.51	12,183.18
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	11/19/2019	136	Efrain Gonzales		-500.00	-500.00
Check	11/25/2019	138	Frank Bettencourt		-200.00	-700.00
Total Checks and Payments					-700.00	-700.00
Total Uncleared Transactions					-700.00	-700.00
Register Balance as of 11/29/2019					5,541.51	11,483.18
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	12/06/2019	139	Spreckels Water Co...		-2,714.59	-2,714.59
Check	12/06/2019	141	Hydro-Turf		-518.37	-3,232.96
Check	12/06/2019	140	Quality Water Enter...		-113.66	-3,346.62
Total Checks and Payments					-3,346.62	-3,346.62
Total New Transactions					-3,346.62	-3,346.62
<b>Ending Balance</b>					<b>2,194.89</b>	<b>8,136.56</b>



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



Account Number:  
 This Statement: November 29, 2019  
 Last Statement: October 31, 2019  
 Days in Statement Period: 29  
 Checks/Items Enclosed: 9

Page 1 of 3

17518 TR029STM113019113043 01 000000000 1 004



SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Customer Service Information**

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

**PUBLIC CHECKING**

Account Number:

**Balance Summary**

<b>Beginning Balance as of 10/31/2019</b>	<b>\$5,941.67</b>
+ Deposits and Credits (3)	22,394.06
- Withdrawals and Debits (24)	16,152.55
<b>Ending Balance as of 11/29/2019</b>	<b>\$12,183.18</b>
Low Balance	3,946.50
Average Balance	10,429.95

**Credits**

Date	Description	Additions
11-07	DEPOSIT	2,332.38
11-15	ACH CREDIT CO MONTEREY VEND SMD TO RECORD: SEPTEMBER 2019 PAYABLES	20,000.00
11-19	RETURN ITEM Auto Return CHECK 135	61.68

**Debits**

Date	Description	Subtractions
11-04	ACH DEBIT RABO CLIENT BILL RCB FEE 191104	100.00
11-05	ACH DEBIT PGANDE WEB ONLINE 191105	1,139.08
11-13	CASH MGMT TRSFR DR REF 3171852L FUNDS TRANSFER TO DEP 709655900 FROM	720.00
11-15	ACH DEBIT PGANDE WEB ONLINE 191115	16.56
11-15	ACH DEBIT PGANDE WEB ONLINE 191115	127.91
11-15	ACH DEBIT PGANDE WEB ONLINE 191115	264.48
11-19	ACH DEBIT ATT Payment 191119	42.80
11-19	CASH MGMT TRSFR DR REF 3231736L FUNDS TRANSFER TO DEP 709655900 FROM	2,070.00



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

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



17518 0067724 0001-0003 000000000000000000



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

Mechanics Bank  
 Member FDIC  
 NMLS #442116

Account Number:  
 This Statement:  
 Last Statement:

November 29, 2019  
 October 31, 2019  
 Page 2 of 3

**Debits (Continued)**

Date	Description	Subtractions
11-20	ACH DEBIT ATT Payment 191120	139.49
11-20	CASH MGMT TRSFR DR REF 3241418L FUNDS TRANSFER TO DEP 709655900 FROM	1,430.00
11-21	ACH DEBIT IRS USATAXPYMT 191121 270972525484831	1,045.22
11-22	ACH DEBIT YP ADVERTISING BILL PYMT 191122	38.50
11-29	ACH DEBIT Intuit PayrollEE 191129 7183073	4.00
11-29	SERVICE FEE BILL PAY	5.95

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

**Checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
128	11-13	224.12	132	11-25	1,112.00	135	11-19	61.68
129	11-15	1,200.00	133	11-20	112.00	137*	11-20	500.00
130	11-18	2,500.00	134	11-21	65.00	5043*	11-07	2,144.35
131	11-19	1,089.41						

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10-31	5,941.67	11-15	22,337.55	11-21	13,343.63
11-04	5,841.67	11-18	19,837.55	11-22	13,305.13
11-05	4,702.59	11-19	16,635.34	11-25	12,193.13
11-07	4,890.62	11-20	14,453.85	11-29	12,183.18
11-13	3,946.50				

**Overdraft and Returned Item Fees**

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

17518 0067726 0002-0003 0000000000000000







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



Account Number:  
 This Statement:  
 Last Statement:

November 29, 2019  
 October 31, 2019  
 Page 3 of 3

Account Number: 111616807

17518 0067727 0003-0003 0000000000000000

VOID VOID VOID

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 12 2019

PAY Two Hundred Twenty Four and 120/100 Dollars

TO THE ORDER OF: PAUL INGRAM  
 PO BOX 254  
 CARMEL VALLEY CA 95024-0254

MEMO INVOICE #128

⑆ 128 ⑆ ⑆ 222384 20⑆

11/13/19 #128 \$224.12

VOID VOID VOID

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 12 2019

PAY One Thousand Two Hundred and 00/100 Dollars

TO THE ORDER OF: HUTCH'S PLUMBING, INC.  
 840 BIRKEN AVE S  
 SALINAS CA 93901-4340

MEMO INVOICE #128

⑆ 129 ⑆ ⑆ 222384 20⑆

11/15/19 #129 \$1,200.00

VOID VOID VOID

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 15 2019

PAY Two Thousand Five Hundred and 00/100 Dollars

TO THE ORDER OF: GATES TREE SERVICE, INC.  
 PO BOX 22220  
 CARMEL CA 95022-2220

MEMO INVOICE #219

⑆ 130 ⑆ ⑆ 222384 20⑆

11/18/19 #130 \$2,500.00

VOID VOID VOID

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 18 2019

PAY One Thousand Eighty Nine and 41/100 Dollars

TO THE ORDER OF: AMERICAN SUPPLY COMPANY  
 PO BOX 3026  
 SALINAS CA 93902-2026

MEMO CUSTOMER #1176

⑆ 131 ⑆ ⑆ 222384 20⑆

11/19/19 #131 \$1,089.41

VOID VOID VOID

Please Post to Account: MEMBERSHIP # 278  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 18 2019

PAY One Thousand One Hundred Twelve and 00/100 Dollars

TO THE ORDER OF: CSBA  
 1192 1ST STE 200  
 SACRAMENTO CA 95814-2636

MEMO MEMBERSHIP # 278

⑆ 132 ⑆ ⑆ 222384 20⑆

11/25/19 #132 \$1,112.00

VOID VOID VOID

Please Post to Account: 000376  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 18 2019

PAY One Hundred Twelve and 00/100 Dollars

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

MEMO ADD #226

⑆ 133 ⑆ ⑆ 222384 20⑆

11/20/19 #133 \$112.00

VOID VOID VOID

Please Post to Account: 0142  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 18 2019

PAY Sixty Five and 00/100 Dollars

TO THE ORDER OF: TARGET PEST CONTROL INC  
 230 GRIFFIN ST  
 SALINAS CA 93901-3787

MEMO CUSTOMER #612

⑆ 134 ⑆ ⑆ 222384 20⑆

11/21/19 #134 \$65.00

VOID VOID VOID

Please Post to Account: 45597  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 18 2019

PAY Sixty One and 00/100 Dollars

TO THE ORDER OF: SAN LORENZO LUMBER  
 PO BOX 343004  
 LOS ANGELES CA 90064-3909

MEMO CUSTOMER #4597

⑆ 135 ⑆ ⑆ 222384 20⑆

11/19/19 #135 \$61.68

VOID VOID VOID

Please Post to Account: N/A  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 19 2019

PAY Five Hundred and 00/100 Dollars

TO THE ORDER OF: BRUCE MITCHELL  
 109 OLD STAGE RD  
 SALINAS CA 93908-9700

MEMO DEPOSIT RETURN

⑆ 137 ⑆ ⑆ 222384 20⑆

11/20/19 #137 \$500.00

VOID VOID VOID

Please Post to Account: 45597  
 SPECKELS MEMORIAL DISTRICT  
 8151 ST  
 SPECKELS CA 93634

MECHANICS BANK  
 ROSEVILLE, CA

NOV 20 2019

PAY Two Thousand One Hundred Forty-Four and 35/100 Dollars

TO THE ORDER OF: Clark's Turf & Water  
 16396 Viens Canyon Road  
 Prunedale, CA 93907

MEMO

⑆ 5043 ⑆ ⑆ 222384 20⑆

11/07/19 #5043 \$2,144.35



2:48 PM

12/03/19

**Spreckels Memorial District**  
**Reconciliation Summary**  
**Rabobank Payroll Checking, Period Ending 11/29/2019**

---

	<u>Nov 29, 19</u>
Beginning Balance	1,211.34
Cleared Transactions	
Checks and Payments - 8 items	-3,999.93
Deposits and Credits - 9 items	4,220.00
Total Cleared Transactions	<u>220.07</u>
Cleared Balance	<u>1,431.41</u>
Register Balance as of 11/29/2019	1,431.41
New Transactions	
Checks and Payments - 6 items	<u>-2,821.19</u>
Total New Transactions	<u>-2,821.19</u>
Ending Balance	<u><u>-1,389.78</u></u>

2:48 PM

12/03/19

**Spreckels Memorial District**  
**Reconciliation Detail**  
**Rabobank Payroll Checking, Period Ending 11/29/2019**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,211.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Liability Check	11/07/2019		QuickBooks Payroll ...	X	-718.10	-718.10
Liability Check	11/07/2019		QuickBooks Payroll ...	X	-486.62	-1,204.72
Liability Check	11/14/2019		QuickBooks Payroll ...	X	-718.09	-1,922.81
Liability Check	11/21/2019		QuickBooks Payroll ...	X	-718.10	-2,640.91
Liability Check	11/21/2019		QuickBooks Payroll ...	X	-333.06	-2,973.97
Liability Check	11/21/2019		QuickBooks Payroll ...	X	-144.46	-3,118.43
Liability Check	11/27/2019		QuickBooks Payroll ...	X	-718.10	-3,836.53
Liability Check	11/27/2019		QuickBooks Payroll ...	X	-163.40	-3,999.93
<b>Total Checks and Payments</b>					-3,999.93	-3,999.93
<b>Deposits and Credits - 9 items</b>						
Transfer	11/13/2019			X	720.00	720.00
Transfer	11/19/2019			X	2,070.00	2,790.00
Transfer	11/20/2019			X	1,430.00	4,220.00
Paycheck	12/06/2019	DD1155	Timothy W. Pumphrey	X	0.00	4,220.00
Paycheck	12/06/2019	DD1154	Paul J Ingram	X	0.00	4,220.00
Paycheck	12/06/2019	DD1153	Joseph Velasquez	X	0.00	4,220.00
Paycheck	12/13/2019	DD1157	Paul J Ingram	X	0.00	4,220.00
Paycheck	12/13/2019	DD1158	Timothy W. Pumphrey	X	0.00	4,220.00
Paycheck	12/13/2019	DD1156	Joseph Velasquez	X	0.00	4,220.00
<b>Total Deposits and Credits</b>					4,220.00	4,220.00
<b>Total Cleared Transactions</b>					220.07	220.07
<b>Cleared Balance</b>					220.07	1,431.41
<b>Register Balance as of 11/29/2019</b>					220.07	1,431.41
<b>New Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Liability Check	12/05/2019		QuickBooks Payroll ...		-718.11	-718.11
Liability Check	12/05/2019		QuickBooks Payroll ...		-486.62	-1,204.73
Liability Check	12/05/2019		QuickBooks Payroll ...		-222.16	-1,426.89
Liability Check	12/12/2019		QuickBooks Payroll ...		-843.55	-2,270.44
Liability Check	12/12/2019		QuickBooks Payroll ...		-333.06	-2,603.50
Liability Check	12/12/2019		QuickBooks Payroll ...		-217.69	-2,821.19
<b>Total Checks and Payments</b>					-2,821.19	-2,821.19
<b>Total New Transactions</b>					-2,821.19	-2,821.19
<b>Ending Balance</b>					<b>-2,601.12</b>	<b>-1,389.78</b>



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



Account Number:  
 This Statement: November 29, 2019  
 Last Statement: October 31, 2019  
 Days in Statement Period: 29  
 Checks/Items Enclosed: 0  
 Page 1 of 2

60817 TR029STM113019113043 01 000000000 1 003



SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Customer Service Information**

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

60817 0221870 0001-0002 000000000000000000

**PUBLIC CHECKING**

Account Number:

**Balance Summary**

<b>Beginning Balance as of 10/31/2019</b>	<b>\$1,211.34</b>
+ Deposits and Credits (3)	4,220.00
- Withdrawals and Debits (8)	3,999.93
<b>Ending Balance as of 11/29/2019</b>	<b>\$1,431.41</b>
Low Balance	6.62
Average Balance	1,097.79

**Credits**

Date	Description	Additions
11-13	CASH MGMT TRSFR CR REF 3171652L FUNDS TRANSFER FRM DEP 111616807 FROM	720.00
11-19	CASH MGMT TRSFR CR REF 3231736L FUNDS TRANSFER FRM DEP 111616807 FROM	2,070.00
11-20	CASH MGMT TRSFR CR REF 3241418L FUNDS TRANSFER FRM DEP 111616807 FROM	1,430.00

**Debits**

Date	Description	Subtractions
11-07	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191107 941352295	486.62
11-07	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191107 941352295	718.10
11-14	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191114 941352295	718.09
11-21	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191121 941352295	144.46
11-21	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191121 941352295	333.06
11-21	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191121 941352295	718.10
11-27	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191127 941352295	163.40
11-27	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 191127 941352295	718.10



**FDIC**

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

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





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



Account Number:  
 This Statement:  
 Last Statement:

November 29, 2019  
 October 31, 2019  
 Page 2 of 2

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10-31	1,211.34	11-14	8.53	11-21	2,312.91
11-07	6.62	11-19	2,078.53	11-27	1,431.41
11-13	726.62	11-20	3,508.53		

**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

60817 0221872 0002-0002 000000000000000000



## Spreckels Memorial District

12/3/2019 2:06 PM

Register: Rabobank General Checking

From 10/01/2019 through 10/31/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2019			Fraud Loss	Deposit		X	10,000.00	15,343.40
10/01/2019	122	Mona Villalpando	LD&C Deposits	Deposit Return	500.00	X		14,843.40
10/01/2019	123	Associated Services, Inc.	HVAC		1,031.00	X		13,812.40
10/01/2019	124	Property Restoration Service...	Equipment Maintenance & Rep...		3,491.83	X		10,320.57
10/01/2019			Rabobank Payroll Checking	Funds Transfer	1,030.00	X		9,290.57
10/02/2019			Bank Fees	Positive Pay	100.00	X		9,190.57
10/03/2019	5041	Clarke's Turf & Water	-split-		6,254.48	X		2,936.09
10/04/2019			Fraud Loss	Trial Credit Fraudulent		X	0.36	2,936.45
10/04/2019			Fraud Loss	Trial Credit Fraudulent		X	0.55	2,937.00
10/04/2019			Fraud Loss	Trial Debit Fraudulent	0.91	X		2,936.09
10/08/2019	ACH	PG&E	Power & Gas:Power & Gas Me...		1,374.34	X		1,561.75
10/08/2019	125	Overhead Door Company	Equipment Maintenance & Rep...		200.00	X		1,361.75
10/09/2019	5042	Monterey County Tax Collec...	Property Tax		420.36	X		941.39
10/09/2019			County Fund 668	Funds Transfer		X	10,000.00	10,941.39
10/10/2019			-split-	Deposit		X	2,274.72	13,216.11
10/11/2019	ACH	United States Treasury	-split-	94-1352295	1,352.98	X		11,863.13
10/11/2019	5114		Fraud Loss		850.00	X		11,013.13
10/11/2019	5411		Fraud Loss		850.00	X		10,163.13
10/11/2019	5414		Fraud Loss		850.00	X		9,313.13
10/15/2019			Fraud Loss	Deposit		X	850.00	10,163.13
10/15/2019			Fraud Loss	Deposit		X	850.00	11,013.13
10/15/2019			Fraud Loss	Deposit		X	850.00	11,863.13
10/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		17.28	X		11,845.85
10/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		84.63	X		11,761.22
10/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		282.88	X		11,478.34
10/15/2019	126	Spreckels Water Company	-split-		1,877.15	X		9,601.19
10/16/2019			Fraud Loss	Fraudulent Test ACH...		X	0.05	9,601.24
10/16/2019			Fraud Loss	Fraudulent ACH Dep...		X	0.46	9,601.70

## Spreckels Memorial District

12/3/2019 2:06 PM

Register: Rabobank General Checking

From 10/01/2019 through 10/31/2019

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/16/2019			Rabobank Payroll Checking	Funds Transfer	2,260.00	X		7,341.70
10/21/2019	ACH	AT&T Uverse	Telephone & Internet		40.00	X		7,301.70
10/21/2019	ACH	AT&T	Telephone & Internet		133.01	X		7,168.69
10/22/2019	ACH	Yellow Pages	Advertizing		38.50	X		7,130.19
10/22/2019	ACH	California American Water C...	Sewer		51.14	X		7,079.05
10/22/2019	ACH	California American Water C...	Sewer		51.14	X		7,027.91
10/22/2019	127	Karen Carrillo	LD&C Deposits	Deposit Return	400.00	X		6,627.91
10/25/2019	ACH	Employment Development D...	-split-	117-4039-6	676.29	X		5,951.62
10/28/2019	ACH	Intuit Services	Dues & Subscriptions		4.00	X		5,947.62
10/31/2019	ACH		Bank Fees		5.95	X		5,941.67

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Mona Villalpando	500.00	10/01/19	Check #122	CBECR3PK
Pay 500.00 from PUBLIC CHECKING, ...6807				



**Spreckels Memorial District**

---

**From:** Joe Velasquez <jvelasquez0608@gmail.com>  
**Sent:** Thursday, September 26, 2019 11:01 AM  
**To:** Spreckels Memorial District SMD  
**Subject:** Deposit return

Mona Villalpando  
762 El Sur Ave.  
Salinas Ca 93906  
831 595 0065

\$500.00

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Associated Services	1,031.00	10/01/19	Check #123	7BPCD3PK
Pay 1,031.00 from PUBLIC CHECKING, ...6807				

# ASSOCIATED SERVICES

## HEATING - SOLAR - AIR

1355 ABBOTT ST #8 - SALINAS, CA 93901

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

www.associatedheating.net

CA Lic. # 792784

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

Date

9/23/2019

Invoice #

19768

## Invoice

JOB INFORMATION	Terms
	Due on receipt
	Job No.

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

Item	Description	Amount
46	TRIP & DIAGNOSTIC FEE  Remove both thermostats in the meeting room and replace with 2 like thermostats 1 programmed for heat only and 1 programmed for AC only - ***\$573.00***  Install new condensate drain from AC coil above hallway bathrooms - ***\$333.00***	125.00
13	AS PER BID	906.00
15	We accept Mastercard, Visa, Discover and American Express with a 3% convenience fee added for any payment made by credit card	

A service charge will be applied to all delinquent accounts at the maximum rate allowed by law.  Please remit to: Associated Services, Inc. 1355 Abbott Street, Suite 8 Salinas, CA 93901	<b>SALES TAX (9.25%)</b>	<b>\$0.00</b>
	<b>TOTAL</b>	<b>\$1,031.00</b>
	<b>Balance Due</b>	<b>\$1,031.00</b>

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Property Restoration	3,491.83	10/01/19	Check #124	WBUCE3PK
Pay 3,491.83 from PUBLIC CHECKING, ...6807				



# INVOICE

Spreckels Memorial Building  
 Attention: Paul Ingram  
 90 5th Street  
 SPRECKELS CA 93962  
 UNITED STATES

**Invoice Date**  
 Sep 25, 2019

**Invoice Number**  
 E9-0536.1

**Reference**  
 0536

Property Restoration  
 Services, Inc.  
 Attention: Finance  
 Department  
 12332 Christensen Rd  
 Suite C  
 Salinas, CA 93907

Description	Quantity	Unit Price	Tax	Amount USD
Client Order No:				
Job No: J000536				
Name: Spreckels Memorial Bathroom Dryout - PW				
E9-0536.1 - Dry Out & Repairs - per attached breakdown	1.00	3,491.83	Tax Exempt	3,491.83
			Subtotal	3,491.83
			<b>TOTAL USD</b>	<b>3,491.83</b>

**Due Date: Sep 25, 2019**

## PAYMENT ADVICE

To: Property Restoration Services, Inc.  
 Attention: Finance Department  
 12332 Christensen Rd  
 Suite C  
 Salinas, CA 93907

**Customer** Spreckels Memorial Building  
**Invoice Number** E9-0536.1  
**Amount Due** **3,491.83**  
**Due Date** Sep 25, 2019  
**Amount Enclosed**

Enter the amount you are paying above

**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



5041

46

10/3/2019

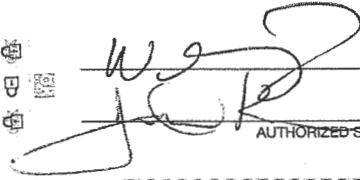
PAY TO THE ORDER OF Clarke's Turf & Water

\$ \*\*6,254.48

Six Thousand Two Hundred Fifty-Four and 48/100\*\*\*\*\* DOLLARS

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

*COPY*

  
AUTHORIZED SIGNATURE

MEMO

⑈00504⑈ ⑆⑆22238420⑆

Security features. Details on back.

**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

10/3/2019

5041

2,080.00

49.48

4,125.00

Seed and Drag Park, Lawn Aeration

*COPY*

Rabobank General Ch

6,254.48

**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

10/3/2019

5041

2,080.00

49.48

4,125.00

Seed and Drag Park, Lawn Aeration

*COPY*

Rabobank General Ch

6,254.48

# Invoice

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

Date	Invoice #
9/30/2019	1597

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
36	Lawn aeration	72.91667	2,625.00
1	Seed and drag park	1,500.00	1,500.00
1	Park Maintenance September 2019	2,080.00	2,080.00
1	Gas	49.48	49.48
	Sales Tax	7.25%	0.00
Lic. # 974533		<b>Total</b>	\$6,254.48



## Activity - Deposit Account

Report created: 12/03/2019 04:08:00 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/04/2019	63106144769199		PREAUTHORIZED ACH DEBIT BANK OF AMERICA TRIALDEBIT 191004 @@437183512	\$0.91		\$14,213.40





# Activity - Deposit Account

Report created: 12/03/2019 04:09:14 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

## Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/08/2019	28000083543347		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191008 @@33961215092319	\$1,374.34		\$7,816.23



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5

Statement Date: 09/19/2019

Due Date: 10/07/2019

## Service For:

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

## Questions about your bill?

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

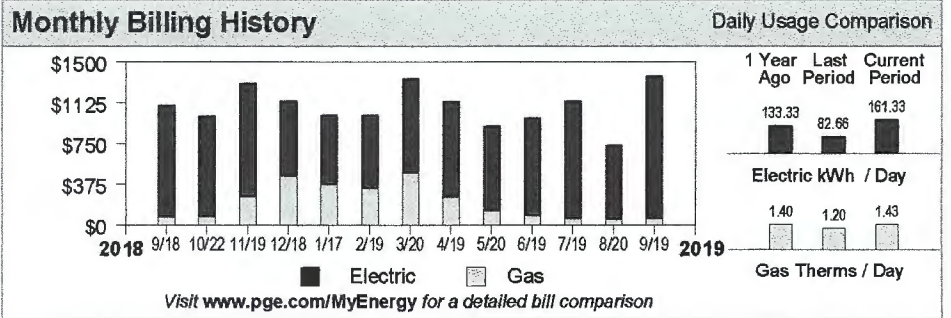
## Ways To Pay

www.pge.com/waystopay

## Your Account Summary

Amount Due on Previous Statement	\$733.64
Payment(s) Received Since Last Statement	-733.64
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$799.58
Monterey Bay Community Power Electric Generation Charges	1,785.37
Electric Corrections	-1,268.26
Current Gas Charges	57.65

**Total Amount Due by 10/07/2019 \$1,374.34**



## Important Messages

We are not providing a return envelope with your monthly energy statement, since you regularly use other ways to remit payment. Please call us at 1-800-743-5000 if you need one.

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

99903978600407500002642600000137434



Account Number:	Due Date:	Total Amount Due:
<b>3978600407-5</b>	<b>10/07/2019</b>	<b>\$1,374.34</b>

Amount Enclosed:

\$

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

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300

Confirmation: Make Payment


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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Overhead Door Compan	200.00	10/08/19	Check #125	ZBUCK3GW
Pay 200.00 from PUBLIC CHECKING, ...6807				



**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



53

10/9/2019

PAY TO THE ORDER OF Monterey County Tax Collector

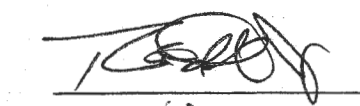
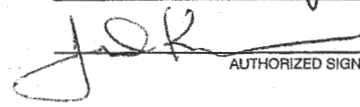
\$ \*\*420.36

Four Hundred Twenty and 36/100\*\*\*\*\*

DOLLARS

Monterey County Tax Collector

*copy*

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

MEMO

⑈005042⑈ ⑆122238420⑆

Security features. Details on back.

**SPRECKELS MEMORIAL DISTRICT**  
Monterey County Tax Collector

10/9/2019

5042

420.36

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Rabobank General Ch

420.36

**SPRECKELS MEMORIAL DISTRICT**  
Monterey County Tax Collector

10/9/2019

5042

420.36

*copy*

Rabobank General Ch

420.36



MARY A. ZEEB

TREASURER-TAX COLLECTOR

PO Box 891, Salinas, CA 93902-0891 (831)755-5057 Salinas (831)647-7857 Monterey (831)385-8357 King City

www.co.monterey.ca.us/taxcollector

County of Monterey

PROPERTY INFORMATION

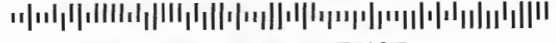
ASSESSMENT # 177-055-008-000 TAX RATE AREA 057-009
FEE NUMBER 177-055-008-000 ACRES: 0.00
LOCATION LLANO AVE
ASSESSED OWNER SPRECKELS MEMORIAL DISTRICT

IMPORTANT MESSAGES

Original bill date 09/19/2019



\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 93902 AA 9994-1/1-P32 T28



SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93962-7266

Fiscal Year beginning July 1, 2019 and ending June 30, 2020

2019-2020

Pay Taxes by Credit Card or E-Check
1-800-491-8003 or www.co.monterey.ca.us/taxcollector



OFFICIAL PAYMENTS

COUNTY VALUES, EXEMPTIONS AND TAXES

Table with columns: PHONE NUMBERS, VALUE DESCRIPTION, ASSESSED VALUES, X, TAX RATE/100, =, COUNTY TAXES. Includes rows for VALUATIONS, TAX RATES, EXEMPTIONS, PAYMENTS, PERS PROP, ADDR CHGS, GENERAL INQ.

NET TAXABLE VALUE X 1.000000 = \$0

VOTER APPROVED TAXES, TAXING AGENCY DIRECT CHARGES AND SPECIAL ASSESSMENTS

Table with columns: PHONE NUMBERS, TAX CODE, DESCRIPTION, ASSESSED VALUES, X, TAX RATE/100, =, AGENCY TAXES. Lists various agency taxes and direct charges.

The Treasurer-Tax Collector office will be closed to the public December 24, 2019 through January 1, 2020. We will reopen Thursday, January 2 at 8:00 am. Please contact our office for available payment options during the closure.

TOTAL AGENCY TAXES AND DIRECT CHARGES \$24.96

Summary table with 4 columns: 1ST INSTALLMENT \$12.48, 2ND INSTALLMENT \$12.48, TOTAL TAXES, \$24.96. Includes due dates and delinquency information.



MARY A. ZEEB

TREASURER-TAX COLLECTOR

PO Box 891, Salinas, CA 93902-0891 (831)755-5057 Salinas (831)647-7857 Monterey (831)385-8357 King City www.co.monterey.ca.us/taxcollector

County of Monterey

PROPERTY INFORMATION				IMPORTANT MESSAGES	
ASSESSMENT #	177-052-010-000	TAX RATE AREA	057-009	Original bill date 09/19/2019	
FEE NUMBER	177-052-010-000	ACRES:	0.00		
LOCATION	90 FIFTH ST				
ASSESSED OWNER	SPRECKELS MEMORIAL DIST			Fiscal Year beginning July 1, 2019 and ending June 30, 2020 <h1>2019-2020</h1> Pay Taxes by Credit Card or E-Check 1-800-491-8003 or www.co.monterey.ca.us/taxcollector OFFICIAL PAYMENTS	
*****AUTO**SCH 5-DIGIT 93902 AA 9993-1/1-P32 T28					
SPRECKELS MEMORIAL DIST PO BOX 7266 SPRECKELS CA 93962-7266					

COUNTY VALUES, EXEMPTIONS AND TAXES				
PHONE NUMBERS	VALUE DESCRIPTION	ASSESSED VALUES	X TAX RATE/100	= COUNTY TAXES
VALUATIONS	(831) 755-5035			
TAX RATES	(831) 755-5040			
EXEMPTIONS	(831) 755-5035			
PAYMENTS	(831) 755-5057			
PERS PROP	(831) 755-5035			
ADDR CHGS	(831) 755-5035			
GENERAL INQ	(831) 755-5057			
<b>NET TAXABLE VALUE</b>			<b>X 1.000000</b>	<b>= \$0</b>

VOTER APPROVED TAXES, TAXING AGENCY DIRECT CHARGES AND SPECIAL ASSESSMENTS				
PHONE NUMBERS	TAX CODE	DESCRIPTION	ASSESSED VALUES	X TAX RATE/100 = AGENCY TAXES
(831) 755-4860	80600	MCWRA Zone 2Y	DIRECT CHARGE	46.52
(831) 755-4860	80700	MCWRA Zone 2Z	DIRECT CHARGE	141.06
(831) 755-4860	81900	MCWRA Zone 2C Ops	DIRECT CHARGE	33.68
(831) 755-4860	81901	MCWRA Zone 2C Splwy	DIRECT CHARGE	4.40
(831) 755-4860	81902	MCWRA Zone 2C Dvrsn	DIRECT CHARGE	9.50
(831) 755-4860	81903	MCWRA Zone 2C Admin	DIRECT CHARGE	2.30
(800) 273-5167	83050	NoSalinasValleyMosquitoAbatementDist	DIRECT CHARGE	17.34

The Treasurer-Tax Collector office will be closed to the public December 24, 2019 through January 1, 2020. We will reopen Thursday, January 2 at 8:00 am. Please contact our office for available payment options during the closure.

TOTAL AGENCY TAXES AND DIRECT CHARGES \$254.80

<b>1ST INSTALLMENT</b>	<b>\$127.40</b>	<b>2ND INSTALLMENT</b>	<b>\$127.40</b>	<b>TOTAL TAXES</b>	<b>\$254.80</b>
DUE BY 11/01/2019		DUE BY 02/01/2020			
DELINQUENT AFTER 12/10/2019		DELINQUENT AFTER 4/10/2020			



MARY A. ZEEB

TREASURER-TAX COLLECTOR

PO Box 891, Salinas, CA 93902-0891 (831)755-5057 Salinas (831)647-7857 Monterey (831)385-8357 King City www.co.monterey.ca.us/taxcollector

County of Monterey

PROPERTY INFORMATION				IMPORTANT MESSAGES	
ASSESSMENT #	177-056-001-000	TAX RATE AREA	057-009	Original bill date 09/19/2019	
FEE NUMBER	177-056-001-000	ACRES:	0.00		
LOCATION	SPRECKELS MEMORIAL PARK				
*****AUTO**SCH 5-DIGIT 93902 AA 9995-1/1-P32 T28				Fiscal Year beginning July 1, 2019 and ending June 30, 2020	
SPRECKELS MEMORIAL PARK					
PO BOX 7266 SPRECKELS CA 93962-7266					
				<b>2019-2020</b>	
				Pay Taxes by Credit Card or E-Check 1-800-491-8003 or www.co.monterey.ca.us/taxcollector	
				OFFICIAL PAYMENTS	

COUNTY VALUES, EXEMPTIONS AND TAXES

PHONE NUMBERS	VALUE DESCRIPTION	ASSESSED VALUES	X	TAX RATE/100	=	COUNTY TAXES
VALUATIONS	(831) 755-5035					
TAX RATES	(831) 755-5040					
EXEMPTIONS	(831) 755-5035					
PAYMENTS	(831) 755-5057					
PERS PROP	(831) 755-5035					
ADDR CHGS	(831) 755-5035					
GENERAL INQ	(831) 755-5057					

NET TAXABLE VALUE X 1.000000 = \$0

VOTER APPROVED TAXES, TAXING AGENCY DIRECT CHARGES AND SPECIAL ASSESSMENTS

PHONE NUMBERS	TAX CODE	DESCRIPTION	ASSESSED VALUES	X	TAX RATE/100	=	AGENCY TAXES
(831) 755-4860	80600	MCWRA Zone 2Y	DIRECT CHARGE				10.44
(831) 755-4860	80700	MCWRA Zone 2Z	DIRECT CHARGE				31.86
(831) 755-4860	81900	MCWRA Zone 2C Ops	DIRECT CHARGE				66.24
(831) 755-4860	81901	MCWRA Zone 2C Splwy	DIRECT CHARGE				8.66
(831) 755-4860	81902	MCWRA Zone 2C Dvrns	DIRECT CHARGE				18.72
(831) 755-4860	81903	MCWRA Zone 2C Admin	DIRECT CHARGE				4.54
(800) 273-5167	83050	NoSalinasValleyMosquitoAbatementDist	DIRECT CHARGE				0.14

The Treasurer-Tax Collector office will be closed to the public December 24, 2019 through January 1, 2020. We will reopen Thursday, January 2 at 8:00 am. Please contact our office for available payment options during the closure.

TOTAL AGENCY TAXES AND DIRECT CHARGES \$140.60

1ST INSTALLMENT	\$70.30	2ND INSTALLMENT	\$70.30	TOTAL TAXES	\$140.60
DUE BY 11/01/2019		DUE BY 02/01/2020			
DELINQUENT AFTER 12/10/2019		DELINQUENT AFTER 4/10/2020			





## Activity - Deposit Account

Report created: 12/03/2019 04:19:28 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/11/2019	61036010195489		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 191011 270968461060737	\$1,352.98		\$2,283.49

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

### Deposit Confirmation

Your payment has been accepted.

### Payment Successful

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

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270968461060737
------------------------------------	-----------------

#### PLEASE NOTE

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

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx2295
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q3/2019
<b>Payment Amount</b>	\$1,352.98
<b>Settlement Date</b>	10/11/2019
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$739.14
<b>2 Medicare</b>	\$172.84
<b>3 Tax Withholding</b>	\$441.00
<b>Account Number</b>	xxxxxx6807
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	122238420
<b>Bank Name</b>	RABOBANK NA



## Activity - Deposit Account

Report created: 12/03/2019 04:20:38 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/11/2019	52516693	5114	CHECK PAID	\$850.00		\$1,433.49

20114

**SPRECKELS MEMORIAL DISTRICT**  
 P O BOX 7268  
 SPRECKELS, GA 33942-7268  
 831-455-7855

**Robobank**  
 90-3842/1222

2/6/2019

PAY TO THE ORDER OF: Asia Richardson \$ 850.00

Eight Hundred Fifty and 00/100 DOLLARS

Asia Richardson  
 3425 Long Lake Dr  
 Douglasville, GA  
 30135

*copy*

*Asia Richardson*

*JOHN*

⑈005114⑈ ⑆22238420⑆

For Deposit Only  
 For Deposit Only JPMC

45853367

*copy*

*Asia Richardson*

For Electronic Deposit Only

*Fraudulent*



## Activity - Deposit Account

Report created: 12/03/2019 04:23:27 PM (ET)

### Account Information

---

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
Available balance: \$11,879.68  
Current balance: \$11,879.68  
Closing ledger balance: \$12,079.68

### Transaction History

---


Date range: 10/1/2019 to 10/31/2019  
Transaction types: Selected transactions  
Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/11/2019	52516710	5411	CHECK PAID	\$850.00		\$583.49

---

20411

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

  
 Suburban Bank  
 90-3342/1222

10/10/2019

PAY TO THE ORDER OF Asia Richardson \$ 850.00

Eight Hundred Fifty and 00/100 DOLLARS

Asia Richardson  
 3425 Long Lake Dr  
 Douglasville, GA  
 30135

*Asia Richardson*  
*John*

⑆00541⑆ ⑆122238420⑆

For Deposit Only  
 For Deposit Only **PMC**

45553367

*John Richardson*  
 For Electronic Deposit Only

*copy*

Fraudulent



## Activity - Deposit Account

Report created: 12/03/2019 04:26:34 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/11/2019	52516708	5414	CHECK PAID	\$850.00		(\$266.51)

20414

**SPRECKELS MEMORIAL DISTRICT**  
 P O BOX 7266  
 SPRECKELS, GA 33902-7266  
 831-455-7455

**Subbank**  
 90-3542/1222

10/10/2019

PAY TO THE ORDER OF Asia Richardson \$ 850.00

Eight Hundred Fifty and 00/100 DOLLARS

Asia Richardson  
 3425 Long Lake Dr  
 Douglasville, GA  
 30135

MEMO

#005444 18222384201

45552367

For Deposit Only - UPMC

For Electronic Deposit Only

*Asia Richardson*

*FF Audubert*





## Activity - Deposit Account

Report created: 12/03/2019 04:29:15 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/15/2019	28000081010078		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191015 @@@34543172093019	\$17.28		\$12,266.21



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 08/27/2019

Due Date: 10/14/2019

## Service For:

SPRECKELS MEMORIAL DISTRICT  
LLANO AVE  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$18.14
Payment(s) Received Since Last Statement	-18.14
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$15.24
Monterey Bay Community Power Electric Generation Charges	2.04

**Total Amount Due by 10/14/2019 \$17.28**

## Questions about your bill?

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

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago: 1.16 kWh / Day  
Last Period: 1.17 kWh / Day  
Current Period: 0.92 kWh / Day

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

## Important Messages

We are not providing a return envelope with your monthly energy statement, since you regularly use other ways to remit payment. Please call us at 1-800-743-5000 if you need one.

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

99904061933735100000017280000001728



Account Number: 4061933735-1 Due Date: 10/14/2019 Total Amount Due: \$17.28

Amount Enclosed: \$

193530064239 01 AB 0.40 392 285 9  
SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





## Activity - Deposit Account

Report created: 12/03/2019 04:30:01 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/15/2019	28000081010170		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191015 @@34544442093019	\$84.63		\$12,181.58



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 08/27/2019

Due Date: 10/14/2019

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$96.51
Payment(s) Received Since Last Statement	-96.51
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$59.57
Monterey Bay Community Power Electric Generation Charges	25.06

**Total Amount Due by 10/14/2019 \$84.63**

## Questions about your bill?

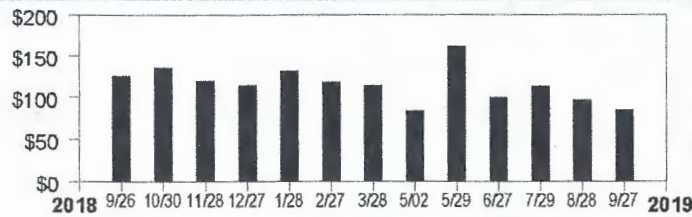
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

## Important Messages

We are not providing a return envelope with your monthly energy statement, since you regularly use other ways to remit payment. Please call us at 1-800-743-5000 if you need one.

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

99904634845150400000084630000008463



Account Number:	Due Date:	Total Amount Due:
<b>4634845150-4</b>	<b>10/14/2019</b>	<b>\$84.63</b>

Amount Enclosed:

\$

193530064240 01 AB 0.40 392 286 9



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

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



# Activity - Deposit Account

Report created: 12/03/2019 04:30:37 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

## Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/15/2019	28000081010134		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191015 @@@34543946093019	\$282.88		\$11,898.70



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 10/27/2019

Due Date: 10/14/2019

## Service For:

SPRECKELS MEMORIAL DISTRICT  
3RD & LLANO  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$260.64
Payment(s) Received Since Last Statement	-260.64
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$199.82
Monterey Bay Community Power Electric Generation Charges	83.06

**Total Amount Due by 10/14/2019 \$282.88**

## Questions about your bill?

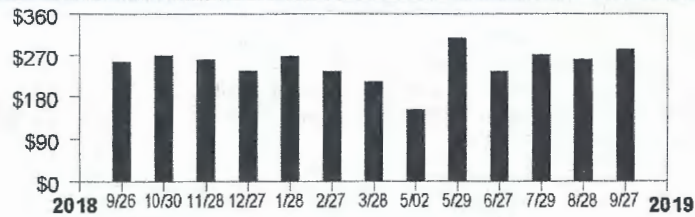
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
34.97	33.92	34.67
Electric kWh / Day		

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

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

79904145267063500000282880000028288



Account Number: **4145267063-5** Due Date: **10/14/2019** Total Amount Due: **\$282.88**

Amount Enclosed:

\$

193530064238 01 AB 0.40 392 284 9



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

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



Confirmation: Make Payment

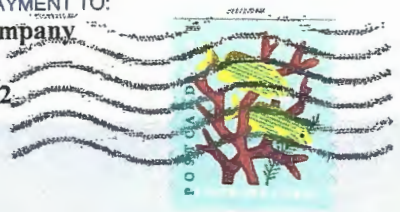
The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	1,877.15	10/15/19	Check #126	SBUCQ3AU
Pay 1,877.15 from PUBLIC CHECKING, ...6807				

ACCOUNT NUMBER	DATE BILL MAILED
00120300	9/30/2019
PRESENT READING	SERVICE FROM
39572	8/29/2019
PREVIOUS READING	SERVICE TO
38974	9/27/2019
UNITS USED	DAYS USED
598	29
DESCRIPTION	AMOUNT
Last Billed Amount	\$1,324.42
Last Paid Amount	\$1,324.42
Prev. Balance	\$0.00
Water Usage	\$1,225.90
Base	\$164.43
CPUC Tax	\$17.10
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
10/29/2019	\$1,407.43
AMOUNT DUE AFTER DUE DATE	\$1,407.43

SERVICE ADDRESS:  
 Memorial Park  
 90002 726666  
 KEEP THIS STUB  
 FOR YOUR RECORDS

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120300	10/29/2019	\$1,407.43	\$ 1,407.43

**RETURN SERVICE REQUESTED**

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



ACCOUNT NUMBER	DATE BILL MAILED
00120301	9/30/2019
PRESENT READING	SERVICE FROM
38	8/29/2019
PREVIOUS READING	SERVICE TO
38	9/27/2019
UNITS USED	DAYS USED
0	29
DESCRIPTION	AMOUNT
Last Billed Amount	\$54.10
Last Paid Amount	\$54.10
Prev. Balance	\$0.00
Base	\$51.39
CPUC Tax	\$0.63
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
10/29/2019	\$52.02
AMOUNT DUE AFTER DUE DATE	\$52.02

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

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120301	10/29/2019	\$52.02	\$ 52.02

**RETURN SERVICE REQUESTED**

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



ACCOUNT NUMBER	DATE BILL MAILED
00120302	9/30/2019
PRESENT READING	SERVICE FROM
3183	8/29/2019
PREVIOUS READING	SERVICE TO
3147	9/27/2019
UNITS USED	DAYS USED
36	29
DESCRIPTION	AMOUNT
Last Billed Amount	\$126.73
Last Paid Amount	\$126.73
Prev. Balance	\$0.00
Water Usage	\$73.80
Base	\$51.39
CPUC Tax	\$1.54
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
10/29/2019	\$126.73
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$126.73</b>

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

RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	10/29/2019	\$126.73	\$126.73

**RETURN SERVICE REQUESTED**

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



ACCOUNT NUMBER	DATE BILL MAILED
00127900	9/30/2019
PRESENT READING	SERVICE FROM
5653	8/29/2019
PREVIOUS READING	SERVICE TO
5593	9/27/2019
UNITS USED	DAYS USED
60	29
DESCRIPTION	AMOUNT
Last Billed Amount	\$311.72
Last Paid Amount	\$311.72
Prev. Balance	\$0.00
Water Usage	\$123.00
Base	\$164.43
CPUC Tax	\$3.54
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
10/29/2019	\$290.97
<b>AMOUNT DUE AFTER DUE DATE</b>	<b>\$290.97</b>

SERVICE ADDRESS:  
Veterans Hall  
KEEP THIS STUB  
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00127900	10/29/2019	\$290.97	\$290.97

**RETURN SERVICE REQUESTED**

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



## Activity - Deposit Account

Report created: 12/03/2019 04:36:02 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/21/2019	31100209140142		PREAUTHORIZED ACH DEBIT ATT Payment 191019 @@776521011EPAYQ	\$40.00		\$9,178.85



SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

Page: 1 of 2 **75**  
 Issue Date: Sep 26, 2019  
 Account Number: 138228602

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


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

Total due  
**\$40.00**  
 AutoPay is scheduled for:  
 Oct 18, 2019

**Account summary**

Your last bill	\$40.00
Payment, Sep 16 - Thank you!	-\$40.00
Remaining balance	\$0.00

**Service summary**

 Internet <span style="float: right;"><i>Page 2</i></span>	\$40.00
<b>Total services</b>	<b>\$40.00</b>

**Total due** **\$40.00**

AutoPay is scheduled to debit your bank account on Oct 18, 2019

**Ways to pay and manage your account:**

 **myAT&T app**  
 iPhone and Android

 **att.com/pay**

 **Ordering, billing or support**  
**1.800.321.2000**  
 TTY: 800.651.5111



## Activity - Deposit Account

Report created: 12/03/2019 04:50:09 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/21/2019	31100209168305		PREAUTHORIZED ACH DEBIT ATT Payment 191019 @@891425011EPAYQ	\$133.01		\$9,045.84





# Activity - Deposit Account

Report created: 12/03/2019 04:51:22 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

## Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
10/22/2019	21000022358032		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 191022 @@6751526	\$38.50		\$9,007.34





## Activity - Deposit Account

Report created: 12/03/2019 04:54:02 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/22/2019	43000265644065		PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 191022 @@220030242050	\$51.14		\$8,905.06
10/22/2019	43000265644063		PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 191022 @@210019671272	\$51.14		\$8,956.20



# Monthly Statement

Account No. **1015-210019671272**

<b>Total Amount Due:</b>	<b>\$51.14</b>
<b>Payment Due By:</b>	<b>October 22, 2019</b>

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

**Billing Date:** September 30, 2019  
**Service Period:** Sep 28 to Oct 30 (33 Days)

### Account Summary – See page 3 for Account Detail

Prior Billing:	\$51.14
Payments - Thank You!	- \$51.14
<b>Balance Forward:</b>	<b>= \$0.00</b>
Service Related Charges:	+ \$50.52
Taxes:	+ \$0.62
<b>Total Amount Due:</b>	<b>= \$51.14</b>



**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](http://amwater.com/myaccount) and make the selection for paperless billing.

For more information, visit [www.californiaamwater.com](http://www.californiaamwater.com)



**View your account information or pay your bill anytime at:** [www.amwater.com/MyAccount](http://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. 001471/002962 ACXDUM ETM1C00001 (ACXDUM0020014710102000)

Account No. **1015-210019671272**

<b>Total Amount Due:</b>	<b>\$51.14</b>
<b>Payment Due By:</b>	<b>October 22, 2019</b>

If paying after 10/22/19, pay this amount: \$51.90



**WE KEEP LIFE FLOWING™**

PO Box 7150  
Pasadena, CA 91109-7150

Service to: 90 5TH ST  
SPRECKELS, CA 93962

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



001470 1 AV 0.380 01470/001470/002962 6 02 ACXDUM 001  
 DISTRICT MEMORIAL  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

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

00010152100196712720000000000005114018



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: \$51.14

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

Billing Date: September 30, 2019
Service Period: Sep 28 to Oct 30 (33 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description, Amount. Rows include Prior Billing (\$86.94), Payments - Thank You! (\$86.94), Balance Forward (\$0.00), Service Related Charges (\$50.52), Taxes (\$0.62), Total Amount Due (\$51.14)



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



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



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

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



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Account No. 1015-220030242050

Table with 2 columns: Description, Amount. Total Amount Due: \$51.14

If paying after 10/22/19, pay this amount: \$51.90

Amount Enclosed \$ Paid Electronically on Due Date



Barcode and address information: 001486 1 AV 0.380 01486/001486/002994 6 02 ACXDUM 001 DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266

Barcode and address information: CALIFORNIA AMERICAN WATER PO BOX 7150 PASADENA, CA 91109-7150

00010152200302420500000000000005114013

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Karen Carrillo	400.00	10/22/19	Check #127	AB9CU3WQ

Pay 400.00 from PUBLIC CHECKING, ...6807

**Spreckels Memorial District**

---

**From:** Joe Velasquez <jvelasquez0608@gmail.com>  
**Sent:** Monday, October 7, 2019 5:24 PM  
**To:** Spreckels Memorial District SMD  
**Subject:** Deposit return

Karina Carrillo

1227 Moreno Dr Salinas, Ca 93905  
\$400



# Activity - Deposit Account

Report created: 12/03/2019 04:56:09 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

## Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/25/2019	122000493670725		PREAUTHORIZED ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 191025 468499136	\$676.29		\$5,951.62

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

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

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

Payment request confirmation number is **1-276-081-600**

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

Paid From:         RABOBANK NA \*\*\*\*6807

Payment Amount:  676.29

Bank Debit Date:  25-Oct-2019

Submitted Date:    23-Oct-2019

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

You may print a copy for your records.



## Activity - Deposit Account

Report created: 12/03/2019 04:57:00 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,879.68  
 Available balance: \$11,879.68  
 Current balance: \$11,879.68  
 Closing ledger balance: \$12,079.68

### Transaction History

Date range: 10/1/2019 to 10/31/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
10/28/2019	21000023642741		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 191028 3397491	\$4.00		\$5,947.62

**Spreckels Memorial District**

---

**From:** Intuit Payroll Customer Service <no\_reply@notifications.intuit.com>  
**Sent:** Wednesday, November 27, 2019 11:04 AM  
**To:** spreckelsmd.main@gmail.com  
**Subject:** Your QuickBooks Payroll payment receipt



## Payment receipt

Paul Ingram, thank you for your payment.

**Customer account:** \*3711  
**Payment date:** Nov 27, 2019  
**Payment total:** \$4.00  
**Payment method:** EFT \*07  
**Reference #:** P1-54032355

## Payment details

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

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

## Purchase information

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



# Cheds & Receipts November 2019

Spreckels Memorial District

89

1/2/2020 3:05 PM

Register: Rabobank General Checking

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/04/2019	ACH		Bank Fees	Positve Pay	100.00	X		5,341.67
11/05/2019	ACH	PG&E	Power & Gas:Power & Gas Me...		1,139.08	X		4,202.59
11/06/2019	5043	Clarke's Turf & Water	-split-		2,144.35	X		2,058.24
11/07/2019			-split-	Deposit		X	2,332.38	4,390.62
11/12/2019	128	Paul Ingram	-split-		224.12	X		4,166.50
11/12/2019	129	Hutch's Plumbing	Equipment Maintenance & Rep...	New Water Heater A...	1,200.00	X		2,966.50
11/13/2019			Rabobank Payroll Checking	Funds Transfer	720.00	X		2,246.50
11/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		16.56	X		2,229.94
11/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		127.91	X		2,102.03
11/15/2019	ACH	PG&E	Power & Gas:Power & Gas Park		264.48	X		1,837.55
11/15/2019	130	Gates Tree Service	Tree Maintenance		2,500.00	X		-662.45
11/15/2019			County Fund 668	Funds Transfer		X	20,000.00	19,337.55
11/18/2019	ACH	United States Treasury	-split-	94-1352295	1,045.22	X		18,292.33
11/18/2019	131	American Supply Company	Janitorial Supplies		1,089.41	X		17,202.92
11/18/2019	132	CSDA	Dues & Subscriptions		1,112.00	X		16,090.92
11/18/2019	133	Quality Water Enterprises	Water Treatment		112.00	X		15,978.92
11/18/2019	134	Target Pest Control	Pest Control		65.00	X		15,913.92
11/19/2019	DEP	San Lorenzo Lumber	Building Materials	Return Check 135		X	61.68	15,975.60
11/19/2019	ACH	AT&T Uverse	Telephone & Internet		42.80	X		15,932.80
11/19/2019	136	Efrain Gonzales	LD&C Deposits		500.00			15,432.80
11/19/2019	137	Bruce K Mitchell	LD&C Deposits		500.00	X		14,932.80
11/19/2019			Rabobank Payroll Checking	Funds Transfer	2,070.00	X		12,862.80
11/20/2019	ACH	AT&T	Telephone & Internet		139.49	X		12,723.31
11/20/2019			Rabobank Payroll Checking	Funds Transfer	1,430.00	X		11,293.31
11/22/2019	ACH	Yellow Pages	Advertizing		38.50	X		11,254.81
11/25/2019	135	San Lorenzo Lumber	Building Materials		61.68	X		11,193.13
11/25/2019	138	Frank Bettencourt	Plumbing Repairs	Backflow Testing	200.00			10,993.13
11/29/2019	ACH	Intuit Services	Dues & Subscriptions		4.00	X		10,989.13

Spreckels Memorial District

Register: Rabobank General Checking

From 11/01/2019 through 11/30/2019

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
11/29/2019	ACH		Bank Fees		5.95	X		10,983.18



# Activity - Deposit Account

Report created: 01/02/2020 06:19:29 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

## Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/04/2019	122238420712391		PREAUTHORIZED ACH DEBIT RABO CLIENT BILL RCB FEE 191104	\$100.00		\$5,841.67



## Activity - Deposit Account

Report created: 01/02/2020 06:18:55 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

### Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/05/2019	28000081236610		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191105 @@36268785102119	\$1,139.08		\$4,702.59



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5  
Statement Date: 10/18/2019  
Due Date: 11/04/2019

## Service For:

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

## Questions about your bill?

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

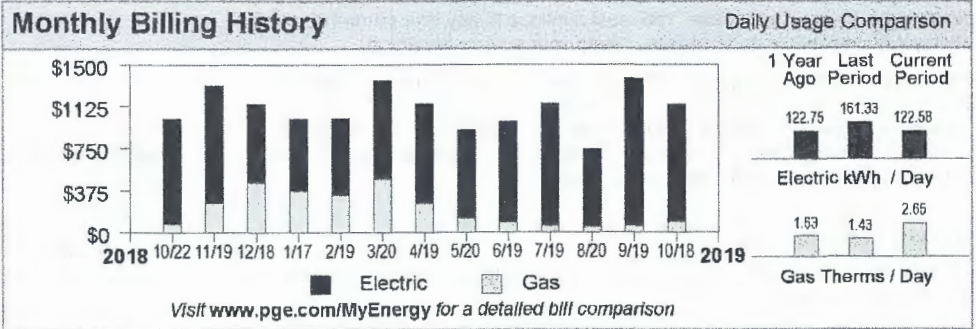
## Ways To Pay

www.pge.com/waystopay

## Your Account Summary

Amount Due on Previous Statement	\$1,374.34
Payment(s) Received Since Last Statement	-1,374.34
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$641.24
Monterey Bay Community Power Electric Generation Charges	402.30
Current Gas Charges	95.54

**Total Amount Due by 11/04/2019 \$1,139.08**



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

99903978600407500001139080000113908



Account Number: **3978600407-5** Due Date: **11/04/2019** Total Amount Due: **\$1,139.08**

Amount Enclosed: \$

210520067038 01 AB 0.40 440 3875 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  
**Rabobank**  
90-3842/1222



5043

94

11/6/2019

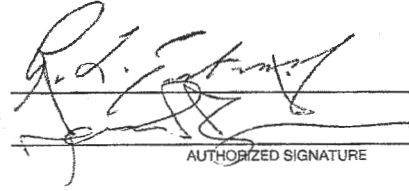
PAY TO THE ORDER OF Clarke's Turf & Water

\$ \*\*2,144.35

Two Thousand One Hundred Forty-Four and 35/100\*\*\*\*\*

DOLLARS

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

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

MEMO

⑈005043⑈ ⑆122238420⑆

Security features. Details on back.

**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

11/6/2019

5043

2,080.00  
64.35

Rabobank General Ch

2,144.35

**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

11/6/2019

5043

2,080.00  
64.35

Rabobank General Ch

2,144.35

95  
**Invoice**

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

Date	Invoice #
10/28/2019	1619

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor to maintain park October 2019	2,080.00	2,080.00
15	Gas	4.29	64.35
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800	<b>Total</b>	\$2,144.35
---------------------------------------	--------------	------------

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	224.12	11/12/19	Check #128	ABFCWE25
Pay 224.12 from PUBLIC CHECKING, ...6807				



[Skip to main content](#)

All

Hello, Linda  
[Account & Lists](#) [Orders](#) [Prime](#) [0](#) [Cart](#)

Deliver to Linda  
Carmel Va... 93924

[Whole Foods](#) [Browsing History](#) [Today's Deals](#)



[Your Account](#) > [Your Orders](#) > [Order Details](#)

## Order Details

Ordered on November 5, 2019    Order# 114-7696862-5860239

[View or Print invoice](#)

### Shipping Address

Linda Ingram  
77 A PASO HONDO  
CARMEL VALLEY, Ca 93924  
United States

### Payment Method

VISA \*\*\*\* 4404

### Order Summary

Item(s) Subtotal:	\$150.47
Shipping & Handling:	\$0.00
Total before tax:	\$150.47
Estimated tax to be collected:	\$11.66
<b>Grand Total:</b>	<b>\$162.13</b>

[Transactions](#)

### Arriving Thursday by 8pm



NETGEAR Nighthawk Smart WiFi Router (R7000P) - AC2300 Wireless Speed (up to 2300 Mbps) | Up to 2000 sq ft Coverage & 35 Devices | 4 x 1G Ethernet and 2 USB ports |

[Armor Security](#)  
Sold by: QUICKTOSELL  
**\$150.47**

Condition: New

[Buy it again](#)

[Track package](#)

[Cancel items](#)

[Archive order](#)

### Frequently bought with NETGEAR Nighthawk Smart WiFi Router (R7000P)

----

[Skip to main content](#)

All ▾

Hello, Linda

[Account & Lists](#) ▾

[Orders](#)

[Prime](#) ▾

0

[Cart](#)

Deliver to Linda  
Carmel Va... 93924

[Whole Foods](#)

[Browsing History](#) ▾

[Today's Deals](#)



[Your Account](#) ▸ [Your Orders](#) ▸ [Order Details](#)

## Order Details

Ordered on November 5, 2019

Order# 114-7755296-9537050

[View or Print invoice](#)

### Shipping Address

Linda Ingram  
77 A PASO HONDO  
CARMEL VALLEY, Ca 93924  
United States

### Payment Method

VISA \*\*\*\* 4404

### Order Summary

Item(s) Subtotal:	\$29.99
Shipping & Handling:	\$0.00
Total before tax:	\$29.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$29.99</b>

[See tax and seller information](#)

[Transactions](#)

**Email delivery**

<b>RECEIPT</b>		DATE <u>10/15/19</u>	No. <u>009519</u>
RECEIVED FROM <u>Paul Ingram</u>		<u>\$32.00</u>	
<u>Thirty two &amp; no/100</u>		DOLLARS	
<input type="radio"/> FOR RENT		<u>SBA Dinner Meeting</u>	
<input checked="" type="radio"/> FOR			
ACCOUNT		<input type="radio"/> CASH	
PAYMENT		<input checked="" type="radio"/> CHECK	FROM _____ TO _____
BAL. DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	BY <u>PTI</u>

A-2701  
T-46800/46802

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Hutch's Plumbing, In	1,200.00	11/12/19	Check #129	XBICUED5
Pay 1,200.00 from PUBLIC CHECKING, ...6807				

101  
**Invoice**

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

Date	Invoice #
10/10/2019	2138

<b>Bill To</b>
Spreckels Memorial District P.O.Box 7266 Spreckels, Ca. 93962

P.O. No.	Terms	Project
		Apartment

Quantity	Description	Rate	Amount
	Flat Rate Water Heater Change Out Supply and install new 40 gallon electric water heater	1,200.00	1,200.00
		<b>Total</b>	\$1,200.00

<b>Balance Due</b>	\$1,200.00
--------------------	------------



## Activity - Deposit Account

Report created: 01/02/2020 06:17:54 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

### Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/15/2019	28000083787248		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191115 @@@36889378103019	\$16.56		\$23,929.94



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 10/28/2019

Due Date: 11/14/2019

## Service For:

SPRECKELS MEMORIAL DISTRICT  
LLANO AVE  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$17.28
Payment(s) Received Since Last Statement	-17.28
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$14.42
Monterey Bay Community Power Electric Generation Charges	2.14

## Questions about your bill?

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

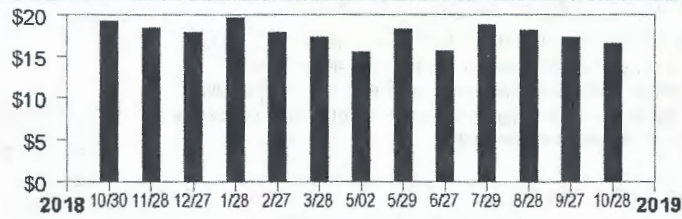
**Total Amount Due by 11/14/2019 \$16.56**

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
1.22	0.91	1.01
Electric kWh / Day		

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

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

99904061933735100000016560000001656



Account Number: **4061933735-1** Due Date: **11/14/2019** Total Amount Due: **\$16.56**

Amount Enclosed:

\$

217130118529 01 AB 0.40 731 4547 13



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

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





## Activity - Deposit Account

Report created: 01/02/2020 06:17:21 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

### Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/15/2019	28000083787293		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191115 @@36890081103019	\$127.91		\$23,802.03





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4  
Statement Date: 10/28/2019  
Due Date: 11/14/2019

## Service For:

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

## Your Account Summary

Amount Due on Previous Statement	\$84.63
Payment(s) Received Since Last Statement	-84.63
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$88.22
Monterey Bay Community Power Electric Generation Charges	39.69

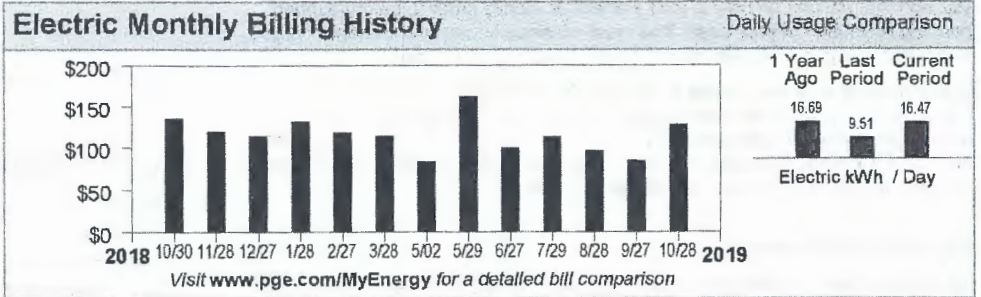
## Questions about your bill?

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

**Total Amount Due by 11/14/2019 \$127.91**

## Ways To Pay

www.pge.com/waystopay




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

99904634845150400000127910000012791



Account Number:	Due Date:	Total Amount Due:
<b>4634845150-4</b>	<b>11/14/2019</b>	<b>\$127.91</b>

Amount Enclosed:  
\$

217130118528 01 AB 0.40 731 4546 13  
  
 SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





## Activity - Deposit Account

Report created: 01/02/2020 06:16:36 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

### Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/15/2019	28000083787249		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 191115 @@@36889379103019	\$264.48		\$23,537.55



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5  
Statement Date: 10/28/2019  
Due Date: 11/14/2019

## Service For:

SPRECKELS MEMORIAL DISTRICT  
3RD & LLANO  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$282.88
Payment(s) Received Since Last Statement	-282.88
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$186.91
Monterey Bay Community Power Electric Generation Charges	77.57

## Questions about your bill?

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

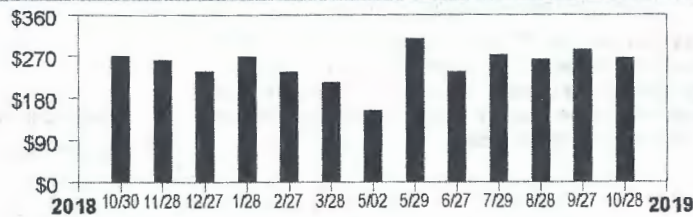
**Total Amount Due by 11/14/2019 \$264.48**

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
33.86	34.67	35.08

Electric kWh / Day

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

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

99904145267063500000264480000026448



Account Number: 4145267063-5 Due Date: 11/14/2019 Total Amount Due: \$264.48

Amount Enclosed:

\$

217130118530 01 AB 0.40 731 4548 13  
SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Gate's Tree Service,	2,500.00	11/15/19	Check #130	SBGCCE35
Pay 2,500.00 from PUBLIC CHECKING, ...6807				



# Gates Tree Service, Inc.

PO Box 222220  
Carmel, Ca. 93922

CA License #641098  
Certified Arborist: WE7730A

Date	Invoice #
10/23/2019	2919

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

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

Job Site

Terms
Due on receipt

Project

Description	Amount
Shape and thin large Ash tree near play area. Chip and haul cuttings.	1,700.00
Shape and thin 3 smaller Ash trees in same area. Chip and haul cuttings.	800.00

Thank you for your business!

<b>Total</b>	\$2,500.00
<b>Balance Due</b>	\$2,500.00



# Activity - Deposit Account

Report created: 01/02/2020 06:14:15 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

## Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/21/2019	61036010002878		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 191121 270972525484831	\$1,045.22		\$13,408.63

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

## Deposit Confirmation

Your payment has been accepted.

### Payment Successful

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

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270972525484831
------------------------------------	-----------------

#### PLEASE NOTE

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

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx2295
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2019
<b>Payment Amount</b>	\$1,045.22
<b>Settlement Date</b>	11/21/2019
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$616.12
<b>2 Medicare</b>	\$144.10
<b>3 Tax Withholding</b>	\$285.00
<b>Account Number</b>	xxxxxx6807
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	122238420
<b>Bank Name</b>	RABOBANK NA

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
American Supply Comp ...1176	1,089.41	11/18/19	Check #131	1BJCRELH
Pay 1,089.41 from PUBLIC CHECKING, ...6807				



**STATEMENT**

113

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



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

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

PAGE: 1

CUSTOMER NUMBER 1176

STATEMENT DATE 10/31/2019

SPRECKELS MEMORIAL DIST.  
PO BOX 7266  
SPRECKELS, CA 93962

AMOUNT BEING PAID \$  
ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.  
PLEASE PAY PROMPTLY TO AVOID FINANCE CHARGES.

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

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT DATE	PAYMENT REFERENCE	PAYMENT AMOUNT	BALANCE DUE
10/02/19	2864860	351.86				351.86
10/30/19	2867926	737.55				737.55
<i>Thank You!</i>						
<small>TERMS: ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE. A FINANCE CHARGE OF 1½% PER MONTH (18% PER ANNUM) WILL BE CHARGED ON PAST DUE INVOICES OVER 60 DAYS. There will be a \$25 charge on all returned checks.</small>			<b>AMERICAN SUPPLY COMPANY</b> P.O. BOX 2026 SALINAS, CA 93902		SALINAS (831) 424-1928 MONTEREY (831) 372-1928 FAX (831) 424-5251	

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
1089.41	.00	.00	.00	.00	1089.41
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

PAY THIS AMOUNT  ↑



**american supply company**

Janitorial • Paper • Restaurant Supplies

**TWO LOCATIONS TO SERVE YOU**

130 West Market St.  
Salinas, CA 93901  
(831) 424-1928  
(831) 424-5251 Fax

1033 Broadway Ave. <sup>114</sup>  
Seaside, CA 93955  
(831) 394-1445  
(831) 394-1448 Fax

Remit to: P.O. Box 2026, Salinas, CA 93902

PAGE: 1 6  
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 10/02/2019  
TIME: 10:57 AM  
INVOICE NO: 2864860

TERMS: NET 30

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

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

QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
2	PKG	024-WDSL0M1GPHSPK	WAVE ORIGINAL SCREEN-MANGO 10/PK	33.55	67.10
2	CASE	086-23501	JUNIOR JUMBO 2PLY T.TISS 12/1M	49.50	99.00
1	CASE	278-NEPF63L	BLACK 6MIL N/EXM GLV-LG 10/100	141.50	141.50
1	GAL	035-1085E	AMER PINE OIL #70 CLNR 1G	18.95	18.95
				SALLES TAX:	25.31
PO # REQUIRED ! -- DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831 424-2022					

<b>TERMS &amp; CONDITIONS:</b> Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are net 30 days. The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. There will be a \$25 charge on all returned checks.				<b>TOTAL</b> → 351.86	
CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE				<a href="http://www.americansupplycompany.co">www.americansupplycompany.co</a>	

**STATEMENT COPY**



**american supply company**

Janitorial • Paper • Restaurant Supplies

**TWO LOCATIONS TO SERVE YOU**

130 West Market St.  
Salinas, CA 93901  
(831) 424-1928  
(831) 424-5251 Fax

1033 Broadway Ave.  
Seaside, CA 93955  
(831) 394-1445  
(831) 394-1448 Fax

115

Remit to: P.O. Box 2026, Salinas, CA 93902

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

DATE: 10/30/2019  
TIME: 1:47 PM  
INVOICE NO: 2867926

TERMS: NET 30

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

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

CUSTOMER ACCOUNT NO.	CUSTOMER ORDER NO.	SOLD BY	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS
1176	JDE	02 77			52
QUANT.	U/M	ITEM CODE	DESCRIPTION	UNIT PRICE	AMOUNT
4	CASE	283-18127 +	23X17X48 2ML GREEN LINER 100/C	51.85	207.40
1	CASE	086-19375 +	COMP CORELESS 2PLY T.T. 36/1M	75.25	75.25
2	CASE	100-89460 +	ENMOTION WHT ROLL TOWEL 6/800'	79.95	159.90
1	CASE	015-652 +	PURE BRIGHT GERM BLEACH 6/1G	16.35	16.35
1	CASE	035-1085 +	AMER PINE OIL #70 CLNR 6/1G	103.20	103.20
1	EACH	008-LD40PL +	AMERICAN WAVE LAUNDRY DET 40#	21.90	21.90
1	CASE	098-046 +	SUNYCARE 1/2FD SEAT CVR 20/250	51.00	51.00
1	CASE	086-23501 +	JUNIOR JUMBO 2PLY T. TISS 12/1M	49.50	49.50
				SALES TAX:	53.05
PO # REQUIRED ! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022  <i>Jul - 11-1-19</i>					

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

**TOTAL → 737.55**

CHECKER: *Oscar* DRIVER: *Oscar* DATE: *10/31/19* RECEIVED BY: *[Signature]* ACKNOWLEDGE RETURN:  PLEASE PAY THIS AMOUNT

ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE [www.americansupplycompany.com](http://www.americansupplycompany.com)

**STATEMENT COPY**

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
CSDA ... 276	1,112.00	11/18/19	Check #132	ZBUCEELH
Pay 1,112.00 from PUBLIC CHECKING, ...6807				



**California Special  
Districts Association**  
*Districts Stronger Together*

California Special Districts Association  
1112 I Street, Suite 200  
Sacramento, CA 95814  
Phone: 877.924.2732 Fax: 916.520.2470  
www.csda.net

### 2020 CSDA MEMBERSHIP RENEWAL

To:

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

Membership ID: 276

Issue Date: October 1, 2019

Due Date: December 31, 2019

RMS-Regular Member	\$1,112.00
Optional Purchases	
\$200 New Format! CSDA Administrative Salary and Benefits Survey - SPECIAL PRICE	\$
\$225 CSDA Sample Policy Handbook	\$
Total	\$
PAYMENT	
Account Name:	Account Number:
Expiration Date	Auth Signature

Please return this form with payment to CSDA Member Services, 1112 I Street, Suite 200, Sacramento, CA 95814, fax: 916.520.2470, or email [cassandras@csda.net](mailto:cassandras@csda.net).

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at [www.csda.net](http://www.csda.net)

***Thank you for being a CSDA Member!***

Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Quality Water Servic ...2576	112.00	11/18/19	Check #133	DB9C5ELH
Pay 112.00 from PUBLIC CHECKING, ...6807				



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

119

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>
1163176	002576
<b>BILLING DATE</b>	<b>DUE DATE</b>
10/20/2019	11/19/2019
<b>PURCHASE ORDER#</b>	

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
	IF YOU EXPERIENCE POWER OUTAGES & UNIT IS DISPLAYING AN ERROR MESSAGE UNPLUG THE UNIT FOR 10MINS TO CLEAR			
16M	C&I EXCHANGE SERVICE SERVICE FROM 11/01/2019 TO 11/30/2019	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 11/01/2019 TO 11/30/2019	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 11/01/2019 TO 11/30/2019	2	0.00	38.95
	FUEL SURCHARGE			4.69
	TAXABLE SALES: \$105.65 4.45%			

Form No. CULLIGANINVOICE0809AP

<b>TERMS</b>	NET 30	<b>PAY THIS AMOUNT</b>	110.34
<b>RETURN THIS PORTION WITH PAYMENT</b>			



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

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DUE DATE</b>
1163176	002576	11/19/2019
<b>AMOUNT DUE</b>	<b>AMOUNT PAID</b>	
110.34		

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

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





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

120

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>
1163547	002576
<b>BILLING DATE</b>	<b>DUE DATE</b>
10/20/2019	10/20/2019
<b>PURCHASE ORDER#</b>	

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

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
FIN	FINANCE CHARGE OVERDUE INVOICE: 1161771 DUE DATE .....: 10/20/2019 UNPAID BALANCE : \$110.34 @ 1.50%	1	1.66	1.66

Form No. CULLIGANINVOICE0808AP

<b>TERMS</b>	NET 0	<b>PAY THIS AMOUNT</b>	1.66
<b>RETURN THIS PORTION WITH PAYMENT</b>			



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

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DUE DATE</b>
1163547	002576	10/20/2019
<b>AMOUNT DUE</b>	<b>AMOUNT PAID</b>	
1.66		

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

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

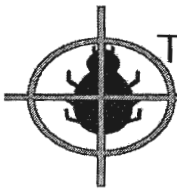




Confirmation: Make Payment

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

Pay To	\$ Amount	Deliver by	Type	Confirmation
Target Pest Control ...5142	65.00	11/18/19	Check #134	6BRC6ELH
Pay 65.00 from PUBLIC CHECKING, ...6807				



# Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

## STATEMENT<sup>122</sup>

Retain this Copy for Your Records

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
11/01/2019	10/11/2019	
Customer Type	Service Type	
Pest Control	Contract	

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

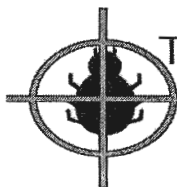
Invoice #	Txn Date	Txn Type	Txn Amount
782505	10/11/2019	Service	\$65.00
778412	09/17/2019	Payment	\$65.00
778412	08/12/2019	Service	\$65.00
774202	07/16/2019	Payment	\$65.00
774202	06/12/2019	Service	\$65.00
769956	05/07/2019	Payment	\$65.00
769956	04/11/2019	Service	\$65.00
765760	03/12/2019	Payment	\$65.00

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

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

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

### Thank You For Your Business



# Target Pest Control

235 Griffin Street, Salinas, CA 93901

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

## STATEMENT

Return this Copy with Your Payment

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

Customer #	Route	Frequency
5142	4	6: Bi-Monthly
Statement Date	Last Date of Service	
11/01/2019	10/11/2019	
Customer Type	Service Type	
Pest Control	Contract	

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

Invoice #	Txn Date	Txn Type	Txn Amount
782505	10/11/2019	Service	\$65.00
778412	09/17/2019	Payment	\$65.00
778412	08/12/2019	Service	\$65.00
774202	07/16/2019	Payment	\$65.00
774202	06/12/2019	Service	\$65.00
769956	05/07/2019	Payment	\$65.00
769956	04/11/2019	Service	\$65.00
765760	03/12/2019	Payment	\$65.00

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

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

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

### Thank You For Your Business

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
San Lorenzo Lumber ...6927	61.68	11/18/19	Check #135	RBUHELH
Pay 61.68 from PUBLIC CHECKING, ...6807				

**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.
10/31/19	11/10/19	416927	

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

2878 1 AB 0.412 E0019X I0041 D5455522143 S2 P6868291 0001:0003



SPRECKELS MEMORIAL DIST  
PO BOX 7266  
SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
10/10/19	58-0249932	INVOICE	3.52		0.00	3.52
10/16/19	58-0250617	INVOICE	57.66		0.00	57.66
<b>CURRENT</b>		<b>30-60 DAYS</b>	<b>60-90 DAYS</b>	<b>90-120 DAYS</b>	<b>OVER 120 DAYS</b>	<b>TOTAL BALANCE</b>
61.18		0.00	0.00	0.00	0.00	61.18

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

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0249932	3.52				
58-0250617	57.66				

**DETACH THIS PORTION WITH YOUR REMITTANCE**

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
10/31/19	416927	
<b>TOTAL BALANCE</b>		<b>\$61.18</b>
<b>PLEASE ENTER AMOUNT ENCLOSED</b>		<b>\$</b>

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 125

**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		58-0249932	10/10/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
11/10/19	26	35	10/10/19	
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

SALINAS Store: 58 PAUL INGRUM  
Sold To:

2878 1 AB 0.412 E0019 I0042 D5379948727 S2 P6868291 0002:0003



SPRECKELS MEMORIAL DIST  
PO BOX 7266  
SPRECKELS CA 93962-7266

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
2	PUSH PIN RED 20PK	282159			1.79	EA	3.22

**Receive a copy of your paper invoice in PDF format that you can easily view/save, print, and search for in your inbox.**

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

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	3.22	0.00	0.30	3.52

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

# INVOICE #26

**San Lorenzo**  
LUMBER & HOME CENTERS

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



SALINAS  
Sold To:

Store: 58 PAUL

2878 1 AB 0.412 E0019 I0043 D5405844657 S2 P6868291 0003:0003



SPRECKELS MEMORIAL DIST  
PO BOX 7266  
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0250617	10/16/19
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
11/10/19	26	35	10/16/19	PUMP STATION
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT	
2	MASTER COMBO PADLOCK BRASS 175	250557			17.99	EA	10%	32.38
1	DEWALT WRENCH COMBO 9/16"	178957			7.49	EA	10%	6.74
1	6 STEP SEAT WRENCH	543882			6.89	EA	10%	6.20
1	G/N SCREWDRIVER 3/8X8"	178709			8.29	EA	10%	7.46

**Receive a copy of your paper invoice in PDF format that you can easily view/save, print, and search for in your inbox.**

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

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	52.78	0.00	4.88	57.66

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



# Activity - Deposit Account

Report created: 01/02/2020 06:15:59 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

## Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/19/2019	31100204253867		PREAUTHORIZED ACH DEBIT ATT Payment 191119 @@194992011EPAYU	\$42.80		\$19,794.75



SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

Page: 1 of 2  
 Issue Date: Oct 26, 2019  
 Account Number: 138228602

128

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


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

Total due  
**\$42.80**  
 AutoPay is scheduled for:  
 Nov 17, 2019

**Account summary**

Your last bill	\$40.00
Payment, Oct 18 - Thank you!	-\$40.00
<b>Remaining balance</b>	<b>\$0.00</b>

**Service summary**

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

**Total due** **\$42.80**

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

**Ways to pay and manage your account:**

 **myAT&T app**  
 iPhone and Android

 [iatt.com/pay](http://iatt.com/pay)

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



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Efrain Gonzales	500.00	11/19/19	Check #136	5BTCSE97
Pay 500.00 from PUBLIC CHECKING, ...6807				

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Bruce Mitchell	500.00	11/19/19	Check #137	XBMC9EC7
Pay 500.00 from PUBLIC CHECKING, ...6807				

**Spreckels Memorial District**

---

**From:** Joe Velasquez <jvelasquez0608@gmail.com>  
**Sent:** Thursday, November 14, 2019 12:47 PM  
**To:** Spreckels SMD  
**Subject:** Deposit return

Efrain Gonzalez  
729 Lemos Ave  
Salinas Ca 93901  
\$500.00

Bruce Mitchell  
109 Old Stage Rd  
Salinas Ca 93908  
\$500.00



# Activity - Deposit Account

Report created: 01/02/2020 06:15:09 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

## Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/20/2019	31100207643915		PREAUTHORIZED ACH DEBIT ATT Payment 191120 @@378050013EPAYW	\$139.49		\$16,495.85

**Bill-At-A-Glance**

Previous Bill	133.01
Payment Received 10-18 Thank you!	133.01CR
Adjustments	.00
Balance	.00
Current Charges	139.49
<b>Amount to be Debited</b>	<b>\$139.49</b>
Debiting Bank Account on	Nov 19, 2019

**Billing Summary**

Online: <a href="http://att.com/m/yatt">att.com/m/yatt</a>	Page	
<b>Plans and Services</b>	1	107.54
1 800 750-2355		
<b>AT&amp;T Messaging</b>	2	20.00
1 800 750-2355		
<b>AT&amp;T Long Distance</b>	2	11.95
1 800 321-2000		
<b>Total Current Charges</b>		<b>139.49</b>

**News You Can Use Summary**

- PREVENT DISCONNECT
- THIRD-PARTY BLOCKING
- FEE DESCRIPTIONS
- RATE INCREASE
- CARRIER INFORMATION
- COST ASSESSMENT CHRG
- INTERCEPT CHANGE

See "News You Can Use" for additional information

**AT&T Benefits**

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

**Plans and Services**

**Promotions and Discounts**

Item	
<u>No.</u>	<u>Description</u>
1.	Discount for All For Less 2018 BLC for Bill Period Oct 26, 2019
	70.00CR

**Monthly Service - Oct 26 thru Nov 25**

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

**Additions and Changes to Service**

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

**Charges for 831 455-2022**

Order No. 66666666

Item			Monthly	Amount
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Billed</u>
<b>Rates Changed</b>				
(Monthly Charges are Prorated from Oct 1, 2019 to your Billing Date, Oct 26, 2019)				
3.	Rate Change Federal Subscriber Line Charge	1	.08	.07
4.	Rate Change Cost Assessment Charge	1	1.49	1.24
5.	Rate Change Federal Universal Service Fee	1	.08	.07
Total 831 455-2022				1.38

**Charges for 831 455-7855**

Order No. 66666666

Item			Monthly	Amount
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>	<u>Billed</u>
<b>Rates Changed</b>				
(Monthly Charges are Prorated from Oct 1, 2019 to your Billing Date, Oct 26, 2019)				
6.	Rate Change Federal Subscriber Line Charge	1	.08	.07
7.	Rate Change Cost Assessment Charge	1	1.49	1.24

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

GO GREEN - Enroll in paperless billing.

Your Bank Account Will be Debited on

**Nov 19, 2019**

Amount to Be Debited

**\$139.49**

Billing Date Oct 26, 2019

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

SPRECKELS MEM BOARD  
PO BOX 7266  
SPRECKELS CA 93962 - 7266

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





## Activity - Deposit Account

Report created: 01/02/2020 06:13:43 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

### Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/22/2019	21000020165989		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 191122 @@8339944	\$38.50		\$13,305.13



Advertising Statement  
 Billing Date November 01, 2019  
 >>> Due Date November 21, 2019 <<<  
 Account Number 8102868731-00001

SPRECKLES VETERAN'S MEMORIAL B  
 BOX 7266  
 SPRECKELS CA 93962

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

**Bill-At-A-Glance**      Details follow this section

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

<b>Minimum Amount Due</b>	<b>&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>\$</b>	<b>38.50</b>
---------------------------	---	-----------	--------------

**Minimum Amount Due in Full By >>> NOV. 21, 2019**

\*\*\*\*\* BILLING DETAILS \*\*\*\*\*

<b>Payments Applied</b>	<b>\$</b>	<b>38.50 CR</b>
Payment    10/21/19 - bank debit	\$	38.50 CR

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

Listed Number 831-455-2022

**Important Information About Your Account - Continued**

for your advertising needs.

**Advertising News**

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

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

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**Important Information About Your Account**

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

\*\*\*\*\*  
**AUTOMATIC PAYMENT MESSAGE**  
 \*\*\*\*\*

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

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

Are you tired of writing checks monthly? To save you time, we can automatically debit to your bank account or a monthly charge to your credit card by visiting [adsolutions.yp.com](http://adsolutions.yp.com) or calling our Customer Service Center at 1-800-479-2977. Thank you for choosing YP.

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Frank Bettencourt	200.00	11/25/19	Check #138	HBGCNE4J
Pay 200.00 from PUBLIC CHECKING, ...6807				



INVOICE NO. 201759

**Invoice**

FOR		By		VIA
SPRECKELS MEMORIAL DISTRICT		FRANK E. BETTENCOURT		
ADDRESS P.O. BOX 7266 (93962)		ADDRESS P.O. BOX 2408		
CITY, STATE, ZIP SPRECKELS MEMORIAL DIST		CITY, STATE, ZIP HOLLISTER, CA 95024		
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 11-15-19

TEST BACK - Plows

1	Wilkins	975XL2	# 4410559	1 1/2"	\$ 50.00
1	Wilkins	950XL	# 2594223	1"	50.00
1	Wilkins	975XL	# 3201649	2"	50.00
1	Wilkins	975XL	# 3144000	2"	50.00
TOTAL					\$ 200.00
<u>ALL PASSED</u>					
Thank You Frank					



## Activity - Deposit Account

Report created: 01/02/2020 06:13:11 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

### Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/29/2019	21000022455971		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 191129 7183073	\$4.00		\$12,189.13

## Spreckels Memorial District

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**From:** Intuit Payroll Customer Service <no\_reply@notifications.intuit.com>  
**Sent:** Friday, December 27, 2019 11:40 AM  
**To:** spreckelsmd.main@gmail.com  
**Subject:** Your QuickBooks Payroll payment receipt



## Payment receipt

Paul Ingram, thank you for your payment.

<b>Customer account:</b> *3711 <b>Payment date:</b> Dec 27, 2019 <b>Payment total:</b> \$6.00 <b>Payment method:</b> EFT *07 <b>Reference #:</b> P1-54583333
--

## Payment details

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

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

## Purchase information

**Billing address:**

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



## Activity - Deposit Account

Report created: 01/02/2020 06:12:21 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$11,297.37  
 Available balance: \$11,297.37  
 Current balance: \$11,297.37  
 Closing ledger balance: \$11,395.70

### Transaction History

Date range: 11/1/2019 to 11/30/2019  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
11/29/2019			MISCELLANEOUS FEES BILL PAY	\$5.95		\$12,183.18

# SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 \* SPRECKELS, CA 93962

## USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

CARINA GARCIA

Organization Name

Contact Person

1743 Los Cocos

Selma CA 93901

Mailing Address

City & Zip Code

931-240-9925

Work Telephone #

Home Telephone #

Cell Phone #

DATE OF FUNCTION:

May 23<sup>rd</sup> 2020  
Day of Week, Date & Year

TYPE OF FUNCTION:

Birthday Party

Circle areas of use required:

Kitchen

Barbeque Room

Bar Facilities:  Yes - No

Meeting Room

Banquet Room

Dancing:  Yes - No

Auditorium

Other \_\_\_\_\_

PA System: Yes -  No

HOURS OF USE:

5pm to 12pm

NUMBER OF GUESTS

200

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE

CARINA GARCIA

DATE

11-20-19

### FOR OFFICE USE ONLY:

Rental Fee

\$ 1700

LD&C Deposit

\$ 500

Approval Date

\_\_\_\_\_

Disapproved on

\_\_\_\_\_

# of Security Required

4

Postponed

\_\_\_\_\_

DATE DEPOSIT RECEIVED

\_\_\_\_\_

CASH

CHECK # \_\_\_\_\_

DATE BALANCE RECEIVED

\_\_\_\_\_

CASH

CHECK # \_\_\_\_\_

DATE RETURNED LD&C MAILED

\_\_\_\_\_

AMOUNT \$

\_\_\_\_\_

CHECK #

\_\_\_\_\_

# SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 \* SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Organization Name: 14 W. Laurel Dr Contact Person: Abe Motta  
 Mailing Address: 14 W. Laurel Dr City & Zip Code: Selma CA 93906  
 Work Telephone #: \_\_\_\_\_ Home Telephone #: 931-449-6464 Cell Phone #: \_\_\_\_\_

DATE OF FUNCTION: April 11<sup>th</sup> 2020  
Day of Week, Date & Year

TYPE OF FUNCTION: Reunion

Circle areas of use required:

Kitchen       Barbeque Room      Bar Facilities:  Yes  No *Beer & Wine*  
 Meeting Room       Banquet Room      Dancing:  Yes  No  
 Auditorium      Other \_\_\_\_\_      PA System: Yes  No

HOURS OF USE: 5pm to 12am NUMBER OF GUESTS: 100

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE: Abe Motta DATE: 10-16-19

FOR OFFICE USE ONLY:

Rental Fee: \$ 900 LD&C Deposit: \$ 500  
 Approval Date: \_\_\_\_\_ Disapproved on: \_\_\_\_\_  
 # of Security Required: 2 Postponed: \_\_\_\_\_  
 DATE DEPOSIT RECEIVED: \_\_\_\_\_ CASH: \_\_\_\_\_ CHECK #: \_\_\_\_\_  
 DATE BALANCE RECEIVED: \_\_\_\_\_ CASH: \_\_\_\_\_ CHECK #: \_\_\_\_\_  
 DATE RETURNED LD&C MAILED: \_\_\_\_\_ AMOUNT \$: \_\_\_\_\_ CHECK #: \_\_\_\_\_

# SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 \* SPRECKELS, CA 93962

## USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Bartrice Martin

Organization Name

Contact Person -

1523 McKinnon St Ste C

Selinas CA 93901

Mailing Address

City & Zip Code

831-262-3469

Work Telephone #

Home Telephone #

Cell Phone #

DATE OF FUNCTION: Feb 1st 2020

Day of Week, Date & Year

TYPE OF FUNCTION: Baby Shower

Circle areas of use required:

NO Alcohol

Kitchen

Barbeque Room

Bar Facilities: Yes No

Meeting Room

Banquet Room

Dancing: Yes No

Auditorium

Other \_\_\_\_\_

PA System: Yes No

HOURS OF USE: 1pm to 6pm NUMBER OF GUESTS 80

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE Bartrice Martin

DATE 1-2-2020

### FOR OFFICE USE ONLY:

Rental Fee \$ 900 LD&C Deposit \$ 500

Approval Date \_\_\_\_\_ Disapproved on \_\_\_\_\_

# of Security Required 1 Postponed \_\_\_\_\_

DATE DEPOSIT RECEIVED \_\_\_\_\_ CASH \_\_\_\_\_ CHECK # \_\_\_\_\_

DATE BALANCE RECEIVED \_\_\_\_\_ CASH \_\_\_\_\_ CHECK # \_\_\_\_\_

DATE RETURNED LD&C MAILED \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

# SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 \* SPRECKELS, CA 93962

## USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Paul Hernandez

Organization Name

Contact Person

799 Riverton Way

Salinas CA 93901

Mailing Address

City & Zip Code

Work Telephone #

Home Telephone #

Cell Phone #

DATE OF FUNCTION:

Nov 7th 2020

Day of Week, Date & Year

TYPE OF FUNCTION:

Anniversary Party

Circle areas of use required:

Kitchen

Barbeque Room

Bar Facilities: Yes No

Meeting Room

Sanquet Room

Dancing: Yes No

Auditorium

Other \_\_\_\_\_

PA System: Yes No

HOURS OF USE:

3pm to 10pm

NUMBER OF GUESTS

200

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE

Paul Hernandez

DATE

1-6-2020

### FOR OFFICE USE ONLY:

Rental Fee

\$ 1500

LD&C Deposit

\$ 500

Approval Date

\_\_\_\_\_

Disapproved on

\_\_\_\_\_

# of Security Required

4

Postponed

\_\_\_\_\_

DATE DEPOSIT RECEIVED

\_\_\_\_\_

CASH \_\_\_\_\_

CHECK # \_\_\_\_\_

DATE BALANCE RECEIVED

\_\_\_\_\_

CASH \_\_\_\_\_

CHECK # \_\_\_\_\_

DATE RETURNED LD&C MAILED

\_\_\_\_\_

AMOUNT \$ \_\_\_\_\_

CHECK # \_\_\_\_\_



# SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 \* SPRECKELS, CA 93962

## USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

BASF Mike Ravalin  
 Organization Name Contact Person

11A Century Lane Arroyo Grande, CA, 93420  
 Mailing Address City & Zip Code

805 710-4690 Home Telephone # \*805 710-6825  
 Work Telephone # Call Phone #

DATE OF FUNCTION: March 10, 2020 (TUESDAY)  
 Day of Week, Date & Year

TYPE OF FUNCTION: Agricultural Product Meeting

Circle areas of use required:

Kitchen  Barbeque Room Bar Facilities: Yes  NO  
 Meeting Room  Banquet Room Dancing: Yes  NO  
 Auditorium  Other \_\_\_\_\_ PA System: Yes  NO

HOURS OF USE: 9am to 1pm NUMBER OF GUESTS 80

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE Debraj Kaur DATE 1-7-2020

### FOR OFFICE USE ONLY:

Rental Fee \$ 1000 LD&C Deposit \$ 500

Approval Date \_\_\_\_\_ Disapproved on \_\_\_\_\_

# of Security Required \_\_\_\_\_ Postponed \_\_\_\_\_

DATE DEPOSIT RECEIVED \_\_\_\_\_ CASH \_\_\_\_\_ CHECK # \_\_\_\_\_

DATE BALANCE RECEIVED \_\_\_\_\_ CASH \_\_\_\_\_ CHECK # \_\_\_\_\_

DATE RETURNED LD&C MAILED \_\_\_\_\_ AMOUNT \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

# SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 \* SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

*Stephaine Lopez*

Organization Name

Contact Person

*1475 Gwyned St #25*

*Selmas CA 93905*

Mailing Address

City & Zip Code

Work Telephone #

Home Telephone #

Cell Phone #

DATE OF FUNCTION:

*June 6<sup>th</sup> 2020*

Day of Week, Date & Year

TYPE OF FUNCTION:

*Wedding*

Circle areas of use required:

Kitchen

Barbeque Room

Bar Facilities: Yes - No

Meeting Room

Banquet Room

Dancing: Yes - No

Auditorium

Other \_\_\_\_\_

PA System: Yes - No

HOURS OF USE:

*9am to 11pm*

NUMBER OF GUESTS

*120*

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE

*Stephaine Lopez*

DATE

*12-20-19*

## FOR OFFICE USE ONLY:

Rental Fee

\$ *1500*

LD&C Deposit

\$ *500*

Approval Date

Disapproved on

# of Security Required

*3-4*

Postponed

DATE DEPOSIT RECEIVED

CASH

CHECK #

DATE BALANCE RECEIVED

CASH

CHECK #

DATE RETURNED LD&C MAILED

AMOUNT \$

CHECK #

## CONTRACTOR SERVICES AGREEMENT FOR JULY 4TH, 2019 EVENT COORDINATOR

THIS CONTRACT is made and entered into between Spreckels Memorial District, a Governmental Special District, ("Spreckels") and Danielle Parker ("Contractor").

Spreckels and Contractor agree as follows:

1. SCOPE AND STANDARDS:

A. CONTRACT. Contractor shall do all work, attend all meetings, produce all reports and carry out all activities necessary to complete the services described in the SCOPE OF WORK AND STANDARDS FOR SERVICES, attached hereto and incorporated herein by this reference as Exhibit A, as requested by the Spreckels. This Contract and its exhibits shall be known as the "Contract Documents." Terms set forth in any Contract Document shall be deemed to be incorporated in all Contract Documents as if set forth in full therein.

2. EMPLOYMENT STATUS OF PERSONNEL:

A. INDEPENDENT CONTRACTOR; EMPLOYEES OF CONTRACTOR. Contractor enters into this Contract as, and shall at all times remain as to the Spreckels, an independent contractor and not as an employee of the Spreckels. Nothing in this Contract shall be construed to be inconsistent with this relationship or status. Any persons employed by Contractor for the performance of services pursuant to this Contract shall remain employees of Contractor, shall at all times be under the direction and control of Contractor, and shall not be considered employees of Spreckels. All persons employed by Contractor to perform services pursuant to this Contract shall be entitled solely to the right and privileges afforded to Contractor employees and shall not be entitled, as a result of providing services hereunder, to any additional rights or privileges that may be afforded to Spreckels employees.

B. INDEPENDENT INVESTIGATION. The Contractor agrees and hereby represents it has satisfied itself by its own investigation and research regarding the conditions affecting the work to be done and labor and materials needed, and that its decision to execute this Contract is based on such independent investigation and research.

C. COMPLIANCE WITH EMPLOYMENT LAWS. The Contractor shall keep itself fully informed of, shall observe and comply with, and shall cause any and all persons, firms or corporations employed by it or under its control to observe and comply with, applicable federal, state, county and municipal laws, ordinances, regulations, orders and decrees which in any manner affect those engaged or employed on the work described by this Contract or the materials used or which in any way affect the conduct of the work.

D. UNLAWFUL DISCRIMINATION PROHIBITED. Contractor shall not engage in unlawful employment discrimination. Such unlawful employment discrimination includes, but is not limited to, employment discrimination based upon a person's race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship, sexual orientation or gender identification.

## CONTRACTOR SERVICES AGREEMENT FOR JULY 4TH, 2019 EVENT COORDINATOR

**3. TIME OF PERFORMANCE:**

The services of Contractor are to commence upon execution of this Contract by Spreckels, and shall be undertaken and completed in a prompt and timely manner, in accordance with the Scope of Work referenced in Exhibit A. The services to be provided by the Spreckels to commence upon execution of this Contract and undertaken and completed by Spreckels staff in cooperation with the Contractor are referenced in Exhibit B.

**4. COMPENSATION:**

A. TERMS. Compensation to the Contractor shall be as set forth in Exhibit c attached hereto and made a part hereof.

B. NO PAY FOR ADDITIONAL SERVICES WITHOUT WRITING. Contractor shall not be compensated for any services rendered in connection with its performance of this Contract, which are in addition to those set forth herein or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the Spreckels Manager or the Spreckels Manager's designee (hereinafter "Spreckels Manager" shall include the Spreckels Manager's designee). Contractor shall be compensated for any additional services in the amounts and in the manner as agreed to by Spreckels and Contractor at the time Spreckels' express written authorization signed by the Spreckels Manager is given to Contractor for the performance of said services.

**5. TERMINATION:**

A. 30 DAYS NOTICE. The Spreckels, upon thirty (30) days written notice, may terminate this Contract, without cause, at any time. In the event of such termination, Contractor shall be compensated for non-disputed fees under the terms of this Contract up to the date of termination.

**6. CHANGES:**

The Spreckels or Contractor may, from time to time, request changes in the scope of the services of Contractor to be performed hereunder. Such changes, including any increase or decrease in the amount of Contractor's compensation and/or changes in the schedule must be authorized in advance by both Parties in writing. Mutually agreed changes shall be incorporated in written amendments to this Contract. The Spreckels Manager must authorize any increase in the amount of Contractor's compensation and/or changes in Exhibit A and or Exhibit B in advance.

**EXHIBIT A Scope of Service**

Contractor will plan, direct and implement all aspects of the 4th of July event at Spreckels Memorial Park on behalf of the Spreckels Memorial District in coordination with the Spreckels Memorial District designated Board Member "Committee Chairperson". Contractor will coordinate pre-event activities, manage race and programming, provide for music entrainment and coordinate all vendor activities.

Additional work shall include:

- Completion and submission of Application for Encroachment Permit with Monterey County Resource Management Agency to close Spreckels streets, including communication with various agencies for approvals of street closure plans and health and safety requirements.
- Day of event management.
- Work with Spreckels steering committee to help with the production and logistics of the event.
- Propose program, solicit bands and manage contracts, invoices and payments. (Contractor cannot enter into contracts on the board's behalf).
- Source, select and manage run vendors and event vendors.
- Recruit and schedule volunteer groups and manage volunteer staff.
- Coordinate with the Spreckels the ordering of equipment.
- Design, copy, layout fliers as needed.
- Write and distribute Public Service Announcements, press releases and other marketing and advertising promotions as approved by Spreckels Memorial Board.
- Design and manage event web pages through Spreckels Memorial District website.
- Create Sponsorship Packet and work with the Board to solicit donations.

**EXHIBIT B****Service to be provided by Spreckels**

The following items shall be provided by the Spreckels and are not the responsibility of the contractor:

- Contractual services:
  - Police and event security
  - Temporary Restroom Facilities
  - Public Work sanitary event maintenance
- Financial Management:
  - Spreckels Manager shall be responsible for management of all income and payment of all expenses through Spreckels Memorial District accounts.
- Vendor Applications and Payments:
  - Spreckels Manager shall be responsible to receive all vendor applications and payments and send proof of receipt to vendors. Spreckels Manager shall scan and send applications to Contractor, and retain hard copies until event is completed.

**EXHIBIT C****Compensation**

Any Expenses exceeding such budgeted amounts must be pre-authorized, in writing by the Spreckels. Contractor represents and warrants that all services performed under this Agreement will be of professional quality conforming to generally accepted industry practices.

Event Coordination Fee: \$6,000

**Schedule of Payment**

\$3000 upon approval of this contract February 6, 2019

\$1500 – April 3rd, 2019

\$1500 – Upon Final Report of Event (No later than August 7<sup>th</sup> 2019)

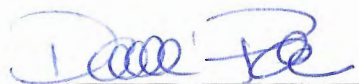
## CONTRACTOR SERVICES AGREEMENT FOR JULY 4TH, 2019 EVENT COORDINATOR

## Approvals and Signatures:

Approved this day February 6, 2019 by the Spreckels Memorial  
District Board of Directors by,

  
Richard Magno, President

And agreed to by,

  
Danielle Parker, Contractor