

Tracy Public Cemetery District

Board Meeting Minutes Of January 13, 2021

Regular Board Meeting called to order at 5:30 pm by Chairman Timan at the Schulte Memorial Park District office.

Roll Call:

Present on Zoom: Chairman Dianne Timan, Vice-Chair Eugene Birk, Trustee Kevin Tobeck, Trustee Richard Paulson, Trustee Derrick Davis, District Manager Alma Celaya, District Manager Trainee Maylene Warner.

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of December 09, 2020 were approved by motion of Vice-Chair Birk, second by Trustee Davis, motion passed unanimous.

Financial Report: November 2020 Financial reports were approved by motion of Vice-Chair Birk, second by Trustee Davis, motion passed unanimous.

Monthly Interments: A copy of the December 2020 Burial Report was included in the meeting packet; total for (Schulte) 22 burials which included 12 full casket burials, and 10 cremation burials. 11 At-Need and 11 Pre-Need. Total for Valpico Memorial Park 0 burials.

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of December 2020, \$3,650.00. Pre-Need used for the year ending December 31, 2020 in the amount of **\$48,380.00** will be transferred out of the **County Pre-Need Account 44105** and deposited into the **County Reserve Account 44102**, a signed letter of request has been submitted to the county.

Review of Warrants: Warrants of December 8, and 24, 2020 were approved by motion by Trustee Davis, second by Trustee Tobeck, motion passed unanimous.

Trustees Comments: None

Old Business:

A. District Business:

- 1. District Polices:** Nothing to report
- 2. Bank Transfers/Endowment and County Transfers:** Manager Warner reported on January 5, 2021 deposits were made to the following accounts:
44101: County General Operating Fund \$455,850.26
44105: County Pre-Need Fund \$205,350.00
27263950: Endowment Account \$105,850.00
- 3. Bank Withdraw:** Manager Warner reported the remaining balance left in the Oak Valley Community Bank was \$40,585.31 and is requesting approval to withdraw the amount of \$35,000.00 to be transferred to the County General Reserve Fund Account # 44102. All Board members in agreement to transfer \$35,000.00 from Oak Valley Community Bank to the County General Reserve Fund Account # 44102, this came by motion Trustee Davis, second by Trustee Tobeck, motion passed unanimous.

4. **Fence Around Corral:** Manager Warner presented a proposal from Steel Guard Fence to have the existing fence replaced with a 4' high chain link fence with 2 12' roll gates. Trustee Davis suggested to have Kevin Cotta from Steel Guard Fence send us a quote to install wrought iron fencing around the corral. Further discussion at next board meeting.

B. Schulte Memorial Park:

- **Wrought Iron Fence:** Trustee Tobeck reported Kevin with Steel Guard Fence started the demo on the East side of the cemetery along MacArthur Road. If weather permits per Kevin Cotta he said he should be done with the demo by end of January 2021. Continued progress report at next board meeting.

C. Valpico Memorial Park:

- **Irrigation:** Nothing to report

Closed Session: Trustees and Managers went into closed session at 5:52 pm and being no further business to discuss, Closed Session was adjourned at 5:58 pm and resumed to the regular meeting. Manager Warner reported out as follows: Discussed Personnel.

Being no further business to discuss, the Regular Meeting was adjourned at 6:05 pm by Chairman Dianne Timan

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of November 30, 2020

Accrual Basis

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Petty Cash	200.00
1001 · Cash General	1,950.00
1101 · Cash in Bank -General Operating	438,703.89
1112 · Cash in Bank-Pre-Need	171,000.00
1172 · Cash in Bank-Endowment	96,550.00
44101 · Cash in County-General operatin	881,850.27
44102 · Cash in County-Gen Reserve	1,116,404.51
44105 · Cash in County-Pre-Need	1,191,164.12
44191 · Capital Improvements Fund	1,043,012.30
Total Checking/Savings	4,940,835.09
Other Current Assets	
1273 · Endowment Acct	1,318,652.60
1274 · Endowment Interest Acct	915,400.63
1400 · Returned Checks	7.50
1499 · Undeposited Funds	-1,950.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,277,022.73
Total Current Assets	7,217,857.82
Fixed Assets	
2500 · Valpico Land	3,314,661.31
2150 · Land Improvements	384,836.19
2200 · Building	517,847.00
2300 · Furniture & Equipment	514,866.69
2400 · Accumulated Depreciation	-1,063,476.89
Total Fixed Assets	3,668,734.30
TOTAL ASSETS	10,886,592.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	1,774,659.67
Total Current Liabilities	1,774,659.67
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,870,877.67

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of November 30, 2020

	Nov 30, 20
Equity	
2800 · Fixed Assets Equity	3,516,836.00
2810 · Endowment Equity	1,073,811.02
2820 · General Fund Equity	2,451,350.39
2850 · Pre-Need Equity	96,587.00
3000 · Opening Bal Equity	145,111.00
3900 · Retained Earnings	1,736,945.41
Net Income	-4,926.37
Total Equity	<u>9,015,714.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,886,592.12</u></u>

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss by Class

July through November 2020

	SCH	ENDOW SCH	P-N SCH	VAL	ENDOW VAL	P-N VAL
Ordinary Income/Expense						
Income						
3005 · Lot Sales	63,950.00	0.00	0.00	55,300.00	0.00	0.00
3010 · Endowment Sales	0.00	31,100.00	0.00	0.00	24,800.00	0.00
3015 · Open/Close	41,950.00	0.00	44,650.00	8,100.00	0.00	27,050.00
3020 · Vault Sales	19,850.00	0.00	10,350.00	3,850.00	0.00	9,600.00
3025 · Vault Handling Fee	6,650.00	0.00	3,450.00	1,300.00	0.00	3,000.00
3030 · Saturday Service Fee	1,300.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	14,700.00	0.00	5,600.00	700.00	0.00	0.00
3042 · Misc Sales	7,096.46	0.00	0.00	875.00	0.00	0.00
3045 · Curr-Taxes-Secured	14,574.89	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	75.66	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	981.09	0.00	0.00	0.00	0.00	0.00
3055 · Acct-Rec-General	210.00	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	15,934.11	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	3,813.00	0.00	2,430.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	5,852.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	4,529.00	0.00	2,417.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	5,467.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	80.52	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-14,549.39	0.00	0.00	0.00	0.00
Total Income	191,079.62	32,484.72	68,897.00	70,125.00	24,800.00	39,650.00
Cost of Goods Sold						
4005 · Vault Purchase	13,767.00	0.00	0.00	1,904.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	2,300.00	0.00	0.00	0.00	0.00	0.00
4013 · Non Resident Refund	600.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	3,000.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	5,900.00	0.00	0.00	0.00	0.00	0.00
Total COGS	19,667.00	0.00	0.00	1,904.00	0.00	0.00
Gross Profit	171,412.62	32,484.72	68,897.00	68,221.00	24,800.00	39,650.00
Expense						
5105 · Salaries Regular	155,978.50	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss by Class
 July through November 2020

	SCH	ENDOW SCH	P-N SCH	VAL	ENDOW VAL	P-N VAL
5120 · Salaries Overtime	26,904.76	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	62,978.95	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	11,400.77	0.00	0.00	0.00	0.00	0.00
Medicare	2,387.71	0.00	0.00	0.00	0.00	0.00
SDI	-1,838.85	0.00	0.00	0.00	0.00	0.00
State Unemployment	1,951.18	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes - Other	278.60	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	14,179.41	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	38,629.35	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	1,069.84	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	12,008.04	0.00	0.00	0.00	0.00	0.00
5210 · Postage	220.00	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	3,456.40	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	12,157.59	0.00	0.00	30.00	0.00	0.00
5240 · Sales Tax	3,261.00	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	2,961.18	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	3,735.06	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	21,837.93	0.00	0.00	6,118.65	0.00	0.00
5325 · Small Tools	472.36	0.00	0.00	0.00	0.00	0.00
5330 · Equipment Purchase	10,867.19	0.00	0.00	5,357.33	0.00	0.00
5405 · Maint-Equipment	9,309.50	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	15,205.16	0.00	0.00	3,653.51	0.00	0.00
Total Expense	395,232.22	0.00	0.00	15,159.49	0.00	0.00
Net Ordinary Income	-223,819.60	32,484.72	68,897.00	53,061.51	24,800.00	39,650.00
Net Income	-223,819.60	32,484.72	68,897.00	53,061.51	24,800.00	39,650.00

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July through November 2020

	Jul - Nov 20	Jul - Nov 19
Ordinary Income/Expense		
Income		
3016 · Disinterment Fee Income	0.00	6,500.00
3005 · Lot Sales	119,250.00	71,700.00
3010 · Endowment Sales	55,900.00	39,550.00
3015 · Open/Close	121,750.00	83,450.00
3020 · Vault Sales	43,650.00	38,900.00
3025 · Vault Handling Fee	14,400.00	12,750.00
3030 · Saturday Service Fee	1,300.00	4,550.00
3040 · Non Resident Fee	21,000.00	25,900.00
3042 · Misc Sales	7,971.46	3,105.52
3045 · Curr-Taxes-Secured	14,574.89	8,025.42
3046 · Curr-Taxes-Unsecured	75.66	520.20
3049 · State HOPTR	981.09	966.51
3055 · Acct-Rec-General	210.00	0.00
3064 · Interest-STIFEL Advisors	15,934.11	23,978.86
3065 · Interest-County-Pre-Need	6,243.00	11,437.00
3066 · Interest-County-Gen-Res	5,852.00	10,911.00
3068 · Interest-County General	6,946.00	12,288.00
3073 · Interest-Cap Improvement Fund	5,467.00	10,634.00
3070 · Interest-Bank	80.52	59.31
3080 · Securities Gains/Losses	-14,549.39	3,649.42
Total Income	427,036.34	368,875.24
Cost of Goods Sold		
4005 · Vault Purchase	15,671.00	18,963.22
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	2,300.00	600.00
4013 · Non Resident Refund	600.00	0.00
4014 · Opening / Closing Refund	0.00	350.00
4010 · Buy Backs / Refunds - Other	3,000.00	0.00
Total 4010 · Buy Backs / Refunds	5,900.00	950.00
Total COGS	21,571.00	19,913.22
Gross Profit	405,465.34	348,962.02
Expense		
5105 · Salaries Regular	155,978.50	139,310.13
5120 · Salaries Overtime	26,904.76	25,080.79
5130 · Retirement	62,978.95	52,076.10
5140 · Payroll Taxes		
FICA	11,400.77	10,192.23
Medicare	2,387.71	2,383.68
SDI	-1,838.85	-1,643.90
State Unemployment	1,951.18	1,758.27
5140 · Payroll Taxes - Other	278.60	0.00
Total 5140 · Payroll Taxes	14,179.41	12,690.28

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss Prev Year Comparison
 July through November 2020

	Jul - Nov 20	Jul - Nov 19
5150 · Health Insurance	38,629.35	44,105.23
5165 · Vision Care	1,069.84	209.00
5205 · Office Expense	12,008.04	3,700.81
5210 · Postage	220.00	220.00
5220 · Meeting Expense	3,456.40	6,215.54
5225 · Membership/Subscription Expense	0.00	378.00
5230 · Prof Service	12,187.59	11,612.09
5240 · Sales Tax	3,261.00	3,387.00
5305 · Fuel-Oil-Lube	2,961.18	3,203.94
5315 · Uniforms & Laundry	3,735.06	2,790.58
5320 · Utility Expense	27,956.58	27,918.60
5325 · Small Tools	472.36	0.00
5330 · Equipment Purchase	16,224.52	0.00
5405 · Maint-Equipment	9,309.50	7,646.54
5415 · Maint-Building/Grounds	18,858.67	38,462.96
Total Expense	410,391.71	379,007.59
Net Ordinary Income	-4,926.37	-30,045.57
Net Income	-4,926.37	-30,045.57

SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	At Need	Pre Need	PN USED	2020 Burials
January	16	0	6	7	15	8800	22
February	12	0	7	7	12	6355	19
March	9	0	3	4	8	3750	12
April	9	0	2	1	10	3400	11
May	9	1	2	7	5	800	12
June	9	1	5	6	9	3350	15
July	9	0	7	10	6	2250	16
August	13	0	3	7	9	2825	16
September	13	0	7	6	14	3850	20
October	7	0	10	6	11	5385	17
November	12	0	6	8	10	3940	18
December	12	0	10	11	11	3650	22
Totals	130	2	68	80	120	48380	178

AMOUNT TRANSFERRED 1/5/2021

VALPICO MEMORIAL PARK

MONTH	FULL	BABY	ASH	AT NEED	PRE NEED	PN USED	2020 Burials
January	0	0	0	0	0	0	0
February	0	0	1	1	0	0	1
March	1	0	0	1	0	0	1
April	0	0	1	1	0	0	1
May	0	0	0	0	0	0	0
June	1	0	0	1	0	0	1
July	0	0	0	0	0	0	0
August	1	0	1	2	0	0	2
September	1	1	0	0	0	0	2
October	1	0	0	1	0	0	1
November	1	0	0	1	0	0	1
December	0	0	0	0	0	0	0
Totals	6	1	3	8	0	0	10

SCHULTE MEMORIAL PARK

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>At Need</u>	<u>Pre Need</u>	<u>PN USED</u>	<u>2020 Burials</u>
January	16	0	6	7	15	8800	22
February	12	0	7	7	12	6355	19
March	9	0	3	4	8	3750	12
April	9	0	2	1	10	3400	11
May	9	1	2	7	5	800	12
June	9	1	5	6	9	3350	15
July	9	0	7	10	6	2250	16
August	13	0	3	7	9	2825	16
September	13	0	7	6	14	3850	20
October	7	0	10	6	11	5385	17
November	12	0	6	8	10	3940	18
December	12	0	10	11	11	3650	22
Totals	130	2	68	80	120	48380	178

VALPICO MEMORIAL PARK

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AT NEED</u>	<u>PRE NEED</u>	<u>PN USED</u>	<u>2020 Burials</u>
January	0	0	0	0	0	0	0
February	0	0	1	1	0	0	1
March	1	0	0	1	0	0	1
April	0	0	1	1	0	0	1
May	0	0	0	0	0	0	0
June	1	0	0	1	0	0	1
July	0	0	0	0	0	0	0
August	1	0	1	2	0	0	2
September	1	1	0	0	0	0	2
October	1	0	0	1	0	0	1
November	1	0	0	1	0	0	1
December	0	0	0	0	0	0	0
Totals	6	1	3	8	0	0	10

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

December 8, 2020

Name Address	Num	Name Account #	Split	Amount
A-1 Water Quality				
1950 E. PACHECO BLVD Los Banos, Ca 93635	11374	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 Water Quality				69.90
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11371	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11371	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11377	6249000000	44101 · Cash in County-General o...	512.24
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11377	6249000000	44101 · Cash in County-General o...	184.16
Total ATT LONG DISTANCE CO				696.40
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	11375	6260000000	44101 · Cash in County-General o...	74.74
P.O. Box 2249 MANTECA, CA 95336	11375	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				234.74
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	11366	6211000000	44101 · Cash in County-General o...	522.89
Total BAKER SUPPLIES AND REPAIRS				522.89
CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				
P.O BOX 119 SAN JACINTO, CA 92581	11369	6209000000	44101 · Cash in County-General o...	378.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				378.00
FAYE K. GIBBS				
805 COUNTRY CLUB CIRCLE RIPON, CA 953...	11363		44101 · Cash in County-General o...	2,100.00
Total FAYE K. GIBBS				2,100.00
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	11365	6050000000	44101 · Cash in County-General o...	11,193.00
Total GENERAL EMPLOYEES TRUST FUND				11,193.00
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	11372	6260000000	44101 · Cash in County-General o...	2,760.00
Total Grover Landscape Services				2,760.00
MICHAEL DELL' OSSO				
22 STEWART ROAD LATHROP, CA 95330	11362		44101 · Cash in County-General o...	450.00
Total MICHAEL DELL' OSSO				450.00
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	11373	6246005200	44101 · Cash in County-General o...	487.54
Total MISSION UNIFORM SERVICE				487.54
NAPA AUTO PARTS				
80 EAST 11TH ST TRACY CA 95376	11376	6211000000	44101 · Cash in County-General o...	433.77
Total NAPA AUTO PARTS				433.77
PUBLIC CEMETERY ALLIANCE				
POST OFFICE BOX 494 GRIDLEY, CA 95948	11370	6209000000	44101 · Cash in County-General o...	300.00
Total PUBLIC CEMETERY ALLIANCE				300.00
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	11367	6260000000	44101 · Cash in County-General o...	459.10
P.O Box 93 Tracy Ca 95378	11367	6260000000	44101 · Cash in County-General o...	66.22
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				525.32

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01/06/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

December 8, 2020

Name Address	Num	Name Account #	Split	Amount
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	11368	6211000000	44101 · Cash in County-General o...	830.23
2695 N TRACY BLVD Tracy Ca 95376	11368	6211000000	44101 · Cash in County-General o...	382.03
Total VAN'S ACE HARDWARE				1,212.26
VAN CLEVE CONCRETE PRODUCTS, INC				
P.O. Box 6895 Visalia, Ca 93290	11364	6226006900	44101 · Cash in County-General o...	3,422.00
Total VAN CLEVE CONCRETE PRODUCTS, INC				3,422.00
TOTAL				25,035.82

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

December 24, 2020

Name Address	Num	Name Account #	Split	Amount
ASCO PACIFIC INC				
P.O.BOX 3467 GARDENA, CA 90247	11385	6238000000	44101 · Cash in County-General o...	15.68
Total ASCO PACIFIC INC				15.68
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11393	6249000000	44101 · Cash in County-General o...	1,416.96
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11393	6249000000	44101 · Cash in County-General o...	0.00
Total ATT LONG DISTANCE CO				1,416.96
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	11383	6211000000	44101 · Cash in County-General o...	14.11
P O BOX 626 LOS BANOS, CA 93635	11383	6211000000	44101 · Cash in County-General o...	324.59
Total BAKER SUPPLIES AND REPAIRS				338.70
BAY ALARM CORPORATE OFFICE				
60 BERRY DR PACHECO, CA 94553-5601	11395	6260000000	44101 · Cash in County-General o...	208.29
60 BERRY DR PACHECO, CA 94553-5601	11395	6260000000	44101 · Cash in County-General o...	165.00
Total BAY ALARM CORPORATE OFFICE				373.29
COX BROS TIRE SERVICE				
507 East 11th St Tracy Ca 95376	11382	6211000000	44101 · Cash in County-General o...	20.00
Total COX BROS TIRE SERVICE				20.00
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	11391	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
DIANNE TIMAN				
451 E. CRITCHETT RD TRACY, CA 95304	11388	6226007100	44101 · Cash in County-General o...	100.00
Total DIANNE TIMAN				100.00
ELITE IV CONTRACTRORS				
2535 WIGWAM DRIVE STOCKTON, CA 95202	11379		44101 · Cash in County-General o...	610.46
Total ELITE IV CONTRACTRORS				610.46
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	11387	6226007100	44101 · Cash in County-General o...	47.38
475 Peerless Way Tracy, CA 95376	11392	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				147.38
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	11394	6050000000	44101 · Cash in County-General o...	12,436.65
Total GENERAL EMPLOYEES TRUST FUND				12,436.65
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	11389	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
Maylene Warner				
501 E schulte Rd Tracy, Ca 95376	11380	62260207100	44101 · Cash in County-General o...	261.21
501 E schulte Rd Tracy, Ca 95376	11386	62260207100	44101 · Cash in County-General o...	49.99
Total Maylene Warner				311.20
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	11378	6249000000	44101 · Cash in County-General o...	1,042.37
P.O.BOX 997300 SACRAMENTO, CA 95899	11378	6249000000	44101 · Cash in County-General o...	470.75
Total PACIFIC GAS & ELECTRIC CO				1,513.12

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01/06/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

December 24, 2020

Name Address	Num	Name Account #	Split	Amount
RICHARD PAULSON 515 FIESTA CT TRACY, CA 95376	11390	6226007100	44101 · Cash in County-General o...	100.00
Total RICHARD PAULSON				100.00
STOCKTON PETROLIUM CO P.O.Box 326 Stockton Ca 95201	11384	6211000400	44101 · Cash in County-General o...	709.42
Total STOCKTON PETROLIUM CO				709.42
TRACY POWER EQUIPMENT 23901 S. CHRISMAN RD TRACY CA 95304	11381	6211000000	44101 · Cash in County-General o...	32.27
Total TRACY POWER EQUIPMENT				32.27
TOTAL				18,325.13

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

January 6, 2021

Name Address	Num	Name Account #	Split	Amount
A-1 Water Quality				
1950 E. PACHECO BLVD Los Banos, Ca 93635	11406	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 Water Quality				69.90
Alma E. Celaya				
	11412	6226007100	44101 · Cash in County-General o...	1,458.60
Total Alma E. Celaya				1,458.60
ALVAREZ, EMILIO,				
762 W. Fedora Rd French Camp, Ca 95231	11414	6020000000	44101 · Cash in County-General o...	331.74
Total ALVAREZ, EMILIO,				331.74
American Cemetery				
P.O.BOX 420235 Palm Coast FL 32142	11396	6203010100	44101 · Cash in County-General o...	450.00
Total American Cemetery				450.00
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11405	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11405	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11404	6249000000	44101 · Cash in County-General o...	504.10
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11404	6249000000	44101 · Cash in County-General o...	185.40
Total ATT LONG DISTANCE CO				689.50
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	11399	6211000000	44101 · Cash in County-General o...	603.24
Total BAKER SUPPLIES AND REPAIRS				603.24
California Depart of Tax & fee Admin				
of tax & fee Admini P.O.BOX 942879 SACRAM...	11411	6030000000	44101 · Cash in County-General o...	2,492.00
Total California Depart of Tax & fee Admin				2,492.00
COX BROS TIRE SERVICE				
507 East 11th St Tracy Ca 95376	11407	6211000000	44101 · Cash in County-General o...	20.00
Total COX BROS TIRE SERVICE				20.00
Employment Development Department				
P.O.BOX 826276 SACRAMENTO, CA 94230-6...	11410	6273000100	44101 · Cash in County-General o...	1,120.29
Total Employment Development Department				1,120.29
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	11409	6050000000	44101 · Cash in County-General o...	12,436.65
Total GENERAL EMPLOYEES TRUST FUND				12,436.65
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	11403	6260000000	44101 · Cash in County-General o...	820.78
Total Grover Landscape Services				820.78
HARRIET PIERRE				
128 HOLLYWOOD AVE TRACY,CA 95376	11415	6050000000	44101 · Cash in County-General o...	1,635.18
Total HARRIET PIERRE				1,635.18
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	11408	6246005200	44101 · Cash in County-General o...	727.43
Total MISSION UNIFORM SERVICE				727.43

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01/06/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

January 6, 2021

Name Address	Num	Name Account #	Split	Amount
NAPA AUTO PARTS				
80 EAST 11TH ST TRACY CA 95376	11400	6211000000	44101 · Cash in County-General o...	38.50
Total NAPA AUTO PARTS				38.50
ORVILLE BELLOMY				
4025 NORTH LOMITA ST KINGMAN, AZ 86409	11413	6050000000	44101 · Cash in County-General o...	924.75
Total ORVILLE BELLOMY				924.75
STAPLESCREDIT PLAN				
Dept 51-7820281243 PO Box 78004 Phoenix, ...	11402	6201000000	44101 · Cash in County-General o...	968.34
Total STAPLESCREDIT PLAN				968.34
TIPTON'S STATIONARY				
169 W YOSEMITE MANTECA, CA 95336	11397	6201000000	44101 · Cash in County-General o...	66.54
Total TIPTON'S STATIONARY				66.54
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	11398	6260000000	44101 · Cash in County-General o...	973.99
P.O Box 93 Tracy Ca 95378	11398	6260000000	44101 · Cash in County-General o...	61.29
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,035.28
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	11401	6211000000	44101 · Cash in County-General o...	421.19
Total VAN'S ACE HARDWARE				421.19
TOTAL				26,559.91