

Tracy Public Cemetery District

Board Meeting Minutes Of March 10, 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 March 10, 2021 were approved by motion of Trustee Davis, second by Trustee Paulson, motion passed unanimous.

Financial Report: January 2021 Financial reports were approved by motion of Trustee Paulson, second by Trustee Tobeck, motion passed unanimous.

Monthly Interments: A copy of the February 2021 Burial Report was included in the meeting packet; total for Schulte 20 burials which included 13 full casket burials, and 7 cremation burials. 10 At-Need and 10 Pre-Need. Total for Valpico Memorial Park 1 burial which include 0 full casket burials and 1 cremation burial. 1 At-Need and 0 Pre-Need.

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of February 2021, \$1,725.00.

Review of Warrants: Warrants of February 22, and March 2, 2021 were approved by motion of Trustee Davis, second by Vice-Chair Birk, motion passed unanimous.

Trustees Comments: None

Old Business:

A. District Business:

- 1. District Polices:** Nothing to report
- 2. 700 Form:** Manager Warner reminded all Board of Trustees to turn in their 700 Forms to the District Office no later than March 26, 2021.
- 3. Fence Around Corral:** Manager Warner reported the new fence around the corral has been installed by Steel Guard Fence and project is completed.
- 4. Bench:** Manager Warner reported the Rivera Family would like to donate a bench to the cemetery and see if we are able to install it as close to her parent's grave in Section H. Board of Trustees all in agreement for donation of bench as long as it is not over a grave.

B. Schulte Memorial Park

- **Safety:** Manager Warner reported the safety concerns regarding the exiting onto Schulte Road from the cemetery. Manager Warner called Safety Officer Mark Marshall with GSRMA and spoke with him regarding the concern she has when exiting the cemetery. Mark Marshall came out and met with Manager Warner and Trustee Tobeck, Mark indicated if someone were to get hit exiting the cemetery, the district will be liable. Mark suggested to move the fence back 3 to 4 poles or go so many feet back and start tapering down from 6-foot fence to a 4-foot fence on both sides, Safety Officer Mark Marshall and Trustee Kevin Tobeck both agree this is a safety concern. Manager Warner will call Kevin Cotta to see when he will be available to come out and look at the fence. Trustees Davis and Tobeck would like to be present when meeting with Kevin Cotta regarding the safety exiting cemetery. Update at next meeting.
- **Accident Report:** Manager Warner reported late Monday March 1, or early Tuesday March 2, 2021 someone hit the crosswalk pole and the wrought iron fence at the corner of Schulte Road and MacArthur Road. Manager called Tracy PD to see if anyone reported a hit and run and there was no accident report. Tracy PD said they were going to send an officer to look at the damage. Manager called Kevin Cotta with Steel Guard Fence to come look at the damage, per Kevin Cotta he is able to fix the damaged fence at no additional charge, he came out the next day to fix fence

C. Valpico Memorial Park:

- **Irrigation:** Nothing to report
- **Retention Pond Valpico:** Manager Warner reported she was out to Valpico and noticed smoke at the North end of the cemetery in the retention pond. Manager called the Tracy Fire Department, they came and put the fire out.

Closed Session: Trustees and Manager went into closed session at 6:10 pm and being no further business to discuss, Closed Session was adjourned at 6:17 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 6:20 pm by Chairman Dianne Timan

Respectfully,
Maylene Warner

SCHULTE MEMORIAL PARK

| <u>Month</u> | <u>Full</u> | <u>Baby</u> | <u>Ash</u> | <u>AN</u> | <u>PN</u> | <u>PN USED</u> | <u>2021 Burials</u> |
|---------------|-------------|-------------|------------|-----------|-----------|---------------------|---------------------|
| January | 17 | 0 | 11 | 9 | 19 | \$ 12,800.00 | 28 |
| February | 13 | 0 | 7 | 10 | 10 | \$ 1,725.00 | 20 |
| March | 11 | 1 | 10 | 10 | 12 | \$ 6,225.00 | 22 |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| Totals | 41 | 1 | 28 | 29 | 41 | \$ 20,750.00 | 70 |

VALPICO MEMORIAL PARK

| <u>MONTH</u> | <u>FULL</u> | <u>BABY</u> | <u>ASH</u> | <u>AN</u> | <u>PN</u> | <u>PN USED</u> | <u>2021 Burials</u> |
|---------------|-------------|-------------|------------|-----------|-----------|----------------|---------------------|
| January | 2 | 0 | 0 | 2 | 0 | \$ - | 2 |
| February | 0 | 0 | 1 | 1 | 0 | \$ - | 1 |
| March | 0 | 0 | 1 | 1 | 0 | \$ - | 1 |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| Totals | 2 | 0 | 2 | 4 | 0 | \$ - | 4 |

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2020 through February 2021

| | SCHULTE | SCHULTE END | SCHULTE PN | VALPICO | VALPICO END | VALPICO PN |
|---|-------------------|------------------|-------------------|-------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 3005 · Lot Sales | 103,700.00 | 0.00 | 0.00 | 79,900.00 | 0.00 | 0.00 |
| 3010 · Endowment Sales | 0.00 | 53,950.00 | 0.00 | 0.00 | 35,400.00 | 0.00 |
| 3015 · Open/Close | 75,300.00 | 0.00 | 70,650.00 | 14,100.00 | 0.00 | 44,400.00 |
| 3020 · Vault Sales | 30,150.00 | 0.00 | 17,600.00 | 7,000.00 | 0.00 | 15,000.00 |
| 3025 · Vault Handling Fee | 10,100.00 | 0.00 | 5,850.00 | 2,350.00 | 0.00 | 4,800.00 |
| 3030 · Saturday Service Fee | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3040 · Non Resident Fee | 22,400.00 | 0.00 | 13,300.00 | 1,400.00 | 0.00 | 0.00 |
| 3042 · Misc Sales | 8,296.46 | 0.00 | 0.00 | 1,275.00 | 0.00 | 0.00 |
| 3045 · Curr-Taxes-Secured | 473,988.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3046 · Curr-Taxes-Unsecured | 44,892.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3048 · Supplemental-Taxes | 27,767.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3049 · State HOPTR | 3,270.31 | 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 | 19,403.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3065 · Interest-County-Pre-Need | 3,813.00 | 0.00 | 3,964.00 | 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 | 5,971.00 | 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 | 117.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3080 · Securities Gains/Losses | 0.00 | -20,975.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 823,245.66 | 52,377.80 | 113,781.00 | 106,025.00 | 35,400.00 | 64,200.00 |
| Cost of Goods Sold | | | | | | |
| 4005 · Vault Purchase | 26,709.00 | 0.00 | 0.00 | 3,412.00 | 0.00 | 0.00 |
| 4010 · Buy Backs / Refunds | | | | | | |
| 4012 · Lot Buy Back | 1,050.00 | 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 | 6,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 4010 · Buy Backs / Refunds | 7,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total COGS | 34,384.00 | 0.00 | 0.00 | 3,412.00 | 0.00 | 0.00 |
| Gross Profit | 788,861.66 | 52,377.80 | 113,781.00 | 102,613.00 | 35,400.00 | 64,200.00 |
| Expense | | | | | | |

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2020 through February 2021

| | SCHULTE | SCHULTE END | SCHULTE PN | VALPICO | VALPICO END | VALPICO PN |
|--|------------|-------------|------------|-----------|-------------|------------|
| 5231 · County Auditor | 7,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5105 · Salaries Regular | 258,161.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120 · Salaries Overtime | 37,842.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130 · Retirement | 104,759.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 · Payroll Taxes | | | | | | |
| FICA | 18,414.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare | 3,767.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SDI | -3,116.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Unemployment | 3,071.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5140 · Payroll Taxes - Other | 538.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5140 · Payroll Taxes | 22,675.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 · Health Insurance | 88,259.92 | 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 | 16,630.67 | 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 | 5,003.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5225 · Membership/Subscription Expense | 1,128.00 | 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 | 5,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5305 · Fuel-Oil-Lube | 4,281.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5315 · Uniforms & Laundry | 5,629.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 · Utility Expense | 31,365.21 | 0.00 | 0.00 | 7,979.33 | 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 | 16,740.80 | 0.00 | 0.00 | 195.08 | 0.00 | 0.00 |
| 5410 · Tire-Repair | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5415 · Maint-Building/Grounds | 197,835.72 | 0.00 | 0.00 | 7,269.18 | 0.00 | 0.00 |
| Total Expense | 827,942.84 | 0.00 | 0.00 | 20,830.92 | 0.00 | 0.00 |
| Net Ordinary Income | -39,081.18 | 52,377.80 | 113,781.00 | 81,782.08 | 35,400.00 | 64,200.00 |
| Net Income | -39,081.18 | 52,377.80 | 113,781.00 | 81,782.08 | 35,400.00 | 64,200.00 |

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of February 28, 2021

| | Feb 28, 21 |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1101 · Cash in Bank -General Operating | 79,023.22 |
| 1112 · Cash in Bank-Pre-Need | 36,050.00 |
| 1172 · Cash in Bank-Endowment | 24,650.00 |
| 44101 · Cash in County-General operatin | 1,417,189.93 |
| 44102 · Cash in County-Gen Reserve | 1,201,222.51 |
| 44105 · Cash in County-Pre-Need | 1,349,668.12 |
| 44191 · Capital Improvements Fund | 1,044,355.30 |
| Total Checking/Savings | 5,152,159.08 |
| Other Current Assets | |
| 1273 · Endowment Acct | 1,416,345.19 |
| 1274 · Endowment Interest Acct | 920,601.12 |
| 1400 · Returned Checks | 7.50 |
| 1900 · Prepaid Expenses | 44,912.00 |
| Total Other Current Assets | 2,381,865.81 |
| Total Current Assets | 7,534,024.89 |
| 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 | 11,202,759.19 |
| 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 February 28, 2021

| | Feb 28, 21 |
|----------------------------|----------------------|
| 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 | 311,240.70 |
| Total Equity | <u>9,331,881.52</u> |
| TOTAL LIABILITIES & EQUITY | <u>11,202,759.19</u> |

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2020 through February 2021

| | <u>Jul '20 - Feb 21</u> | <u>Jul '19 - Feb 20</u> |
|--------------------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 3016 · Disinternment Fee Income | 0.00 | 6,675.00 |
| 3005 · Lot Sales | 183,600.00 | 112,950.00 |
| 3010 · Endowment Sales | 89,350.00 | 61,150.00 |
| 3015 · Open/Close | 204,450.00 | 136,200.00 |
| 3020 · Vault Sales | 69,750.00 | 59,250.00 |
| 3025 · Vault Handling Fee | 23,100.00 | 19,350.00 |
| 3030 · Saturday Service Fee | 1,950.00 | 6,500.00 |
| 3040 · Non Resident Fee | 37,100.00 | 37,800.00 |
| 3042 · Misc Sales | 9,571.46 | 5,945.52 |
| 3045 · Curr-Taxes-Secured | 473,988.09 | 426,581.93 |
| 3046 · Curr-Taxes-Unsecured | 44,892.36 | 40,868.59 |
| 3048 · Supplemental-Taxes | 27,767.53 | 48,532.93 |
| 3049 · State HOPTR | 3,270.31 | 3,221.70 |
| 3055 · Acct-Rec-General | 210.00 | 0.00 |
| 3064 · Interest-STIFEL Advisors | 19,403.41 | 32,401.34 |
| 3065 · Interest-County-Pre-Need | 7,777.00 | 16,609.00 |
| 3066 · Interest-County-Gen-Res | 7,290.00 | 15,850.00 |
| 3068 · Interest-County General | 8,388.00 | 22,226.00 |
| 3073 · Interest-Cap Improvement Fund | 6,810.00 | 15,445.00 |
| 3070 · Interest-Bank | 117.91 | 84.05 |
| 3080 · Securities Gains/Losses | -20,975.61 | 22,019.72 |
| Total Income | <u>1,197,810.46</u> | <u>1,089,660.78</u> |
| Cost of Goods Sold | | |
| 4005 · Vault Purchase | 30,121.00 | 24,199.22 |
| 4010 · Buy Backs / Refunds | | |
| 4012 · Lot Buy Back | 1,050.00 | 600.00 |
| 4013 · Non Resident Refund | 600.00 | 0.00 |
| 4014 · Opening / Closing Refund | 0.00 | 350.00 |
| 4010 · Buy Backs / Refunds - Other | 6,025.00 | 0.00 |
| Total 4010 · Buy Backs / Refunds | <u>7,675.00</u> | <u>950.00</u> |
| Total COGS | <u>37,796.00</u> | <u>25,149.22</u> |
| Gross Profit | <u>1,160,014.46</u> | <u>1,064,511.56</u> |
| Expense | | |
| 5231 · County Auditor | 7,048.00 | 6,449.50 |
| 5105 · Salaries Regular | 258,161.50 | 233,381.88 |
| 5120 · Salaries Overtime | 37,842.78 | 34,699.95 |
| 5130 · Retirement | 104,759.62 | 90,151.90 |
| 5140 · Payroll Taxes | | |
| FICA | 18,414.26 | 16,621.08 |
| Medicare | 3,767.95 | 3,887.21 |
| SDI | -3,116.37 | -2,680.83 |
| State Unemployment | 3,071.47 | 2,780.01 |

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss Prev Year Comparison
 July 2020 through February 2021

| | Jul '20 - Feb 21 | Jul '19 - Feb 20 |
|--|------------------|------------------|
| 5140 · Payroll Taxes - Other | 538.64 | 0.00 |
| Total 5140 · Payroll Taxes | 22,675.95 | 20,607.47 |
| 5150 · Health Insurance | 88,259.92 | 74,074.80 |
| 5165 · Vision Care | 1,069.84 | 209.00 |
| 5205 · Office Expense | 16,630.67 | 6,460.88 |
| 5210 · Postage | 220.00 | 440.00 |
| 5220 · Meeting Expense | 5,003.78 | 7,452.15 |
| 5225 · Membership/Subscription Expense | 1,128.00 | 910.39 |
| 5230 · Prof Service | 12,187.59 | 11,934.59 |
| 5240 · Sales Tax | 5,753.00 | 5,582.00 |
| 5305 · Fuel-Oil-Lube | 4,281.06 | 8,690.03 |
| 5315 · Uniforms & Laundry | 5,629.85 | 6,310.37 |
| 5320 · Utility Expense | 39,344.54 | 38,220.47 |
| 5325 · Small Tools | 472.36 | 0.00 |
| 5330 · Equipment Purchase | 16,224.52 | 0.00 |
| 5405 · Maint-Equipment | 16,935.88 | 13,819.16 |
| 5410 · Tire-Repair | 40.00 | 0.00 |
| 5415 · Maint-Building/Grounds | 205,104.90 | 58,541.59 |
| Total Expense | 848,773.76 | 617,936.13 |
| Net Ordinary Income | 311,240.70 | 446,575.43 |
| Net Income | 311,240.70 | 446,575.43 |

12:31 PM

04/12/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

March 23, 2021

| Name Address | Num | Name Account # | Split | Amount |
|---|-------|----------------|-------------------------------------|----------|
| A-1 Water Quality | | | | |
| 1950 E. PACHECO BLVD Los Banos, Ca 93635 | 11488 | 6201000000 | 44101 · Cash in County-General o... | 69.90 |
| Total A-1 Water Quality | | | | 69.90 |
| ASCO PACIFIC INC | | | | |
| P.O.BOX 3467 GARDENA, CA 90247 | 11484 | 6238000000 | 44101 · Cash in County-General o... | 155.03 |
| Total ASCO PACIFIC INC | | | | 155.03 |
| ATT LONG DISTANCE CO | | | | |
| P.O. BOX 5025 CAROL STREAM IL 60197-5025 | 11487 | 6249000000 | 44101 · Cash in County-General o... | 1,030.47 |
| P.O. BOX 5025 CAROL STREAM IL 60197-5025 | 11487 | 6249000000 | 44101 · Cash in County-General o... | 372.61 |
| Total ATT LONG DISTANCE CO | | | | 1,403.08 |
| B.J.'S CONSUMER'S CHOICE PEST CONTROL | | | | |
| P.O. Box 2249 MANTECA,CA 95336 | 11503 | 6260000000 | 44101 · Cash in County-General o... | 160.00 |
| Total B.J.'S CONSUMER'S CHOICE PEST CONTROL | | | | 160.00 |
| BAKER SUPPLIES AND REPAIRS | | | | |
| P O BOX 626 LOS BANOS, CA 93635 | 11481 | 6211000000 | 44101 · Cash in County-General o... | 743.50 |
| Total BAKER SUPPLIES AND REPAIRS | | | | 743.50 |
| BAY ALARM CORPORATE OFFICE | | | | |
| 60 BERRY DR PACHECO, CA 94553-5601 | 11485 | 62600000000 | 44101 · Cash in County-General o... | 200.24 |
| 60 BERRY DR PACHECO, CA 94553-5601 | 11485 | 62600000000 | 44101 · Cash in County-General o... | 174.25 |
| Total BAY ALARM CORPORATE OFFICE | | | | 374.49 |
| Best Best & Krieger, Attorney at Law | | | | |
| P.O BOX 1028 RIVERSIDE, CA 92502 | 11494 | 6220000000 | 44101 · Cash in County-General o... | 292.50 |
| Total Best Best & Krieger, Attorney at Law | | | | 292.50 |
| CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY | | | | |
| P.O BOX 119 SAN JACINTO, CA 92581 | 11483 | 6209000000 | 44101 · Cash in County-General o... | 50.00 |
| Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY | | | | 50.00 |
| COX BROS TIRE SERVICE | | | | |
| 507 East 11th St Tracy Ca 95376 | 11495 | 6211000000 | 44101 · Cash in County-General o... | 20.00 |
| Total COX BROS TIRE SERVICE | | | | 20.00 |
| DERRICK DAVIS | | | | |
| 2680 ATLANTA DR TRACY, CA 95376 | 11497 | 6226007100 | 44101 · Cash in County-General o... | 100.00 |
| Total DERRICK DAVIS | | | | 100.00 |
| DIANNE TIMAN | | | | |
| 451 E. CRITCHETT RD TRACY, CA 95304 | 11501 | 6226007100 | 44101 · Cash in County-General o... | 100.00 |
| Total DIANNE TIMAN | | | | 100.00 |
| EUGENE BIRK | | | | |
| 475 Peerless Way Tracy, CA 95376 | 11500 | 6226007100 | 44101 · Cash in County-General o... | 100.00 |
| Total EUGENE BIRK | | | | 100.00 |
| EWING | | | | |
| 3441 EAST HARBOUR DR PHOENIX, AZ 85034 | 11482 | 6260000000 | 44101 · Cash in County-General o... | 775.14 |
| Total EWING | | | | 775.14 |
| GRAINGER | | | | |
| DEPT.875398109 PALATINE, IL 60038-0001 | 11493 | 6451000000 | 44101 · Cash in County-General o... | 83.90 |
| Total GRAINGER | | | | 83.90 |

12:31 PM

04/12/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

March 23, 2021

| Name Address | Num | Name Account # | Split | Amount |
|--|-------|----------------|-------------------------------------|------------------|
| HUGHES NETWORK SYSTEMS | | | | |
| P.O BOX 96874 CHICAGO, IL 60693-6874 | 11486 | 6249000000 | 44101 · Cash in County-General o... | 244.88 |
| Total HUGHES NETWORK SYSTEMS | | | | 244.88 |
| KEVIN TOBECK | | | | |
| 1222 Citadelle St Tracy, Ca 95304 | 11498 | 6226007100 | 44101 · Cash in County-General o... | 100.00 |
| Total KEVIN TOBECK | | | | 100.00 |
| LUDWIG & ASSOCIATES | | | | |
| P.O.BOX 2510 FAIR OAKS, CA 95628 | 11496 | 6220000000 | 44101 · Cash in County-General o... | 149.15 |
| Total LUDWIG & ASSOCIATES | | | | 149.15 |
| NOR-CAL FIRE EQUIPMENT | | | | |
| 22600 N RIPON RD RIPON, CA 95366 | 11490 | 6211000000 | 44101 · Cash in County-General o... | 117.50 |
| 22600 N RIPON RD RIPON, CA 95366 | 11490 | 6211000000 | 44101 · Cash in County-General o... | 72.50 |
| Total NOR-CAL FIRE EQUIPMENT | | | | 190.00 |
| POMTEM SOFTWARE | | | | |
| PO BOX 988 JACKSON, MI 49204 | 11491 | 6209000000 | 44101 · Cash in County-General o... | 165.00 |
| Total POMTEM SOFTWARE | | | | 165.00 |
| RICHARD PAULSON | | | | |
| 515 FIESTA CT TRACY, CA 95376 | 11499 | 6226007100 | 44101 · Cash in County-General o... | 100.00 |
| Total RICHARD PAULSON | | | | 100.00 |
| STAPLESCREDIT PLAN | | | | |
| Dept 51-7820281243 PO Box 78004 Phoenix, ... | 11489 | 6201000000 | 44101 · Cash in County-General o... | 889.83 |
| Total STAPLESCREDIT PLAN | | | | 889.83 |
| STEEL GUARD FENCE | | | | |
| 1852 W 11TH ST #330 TRACY,CA 95376 | 11502 | 6260000000 | 44101 · Cash in County-General o... | 6,750.00 |
| Total STEEL GUARD FENCE | | | | 6,750.00 |
| VAN CLEVE CONCRETE PRODUCTS, INC | | | | |
| P.O. Box 455 KINGSBURG, CA 93631 | 11492 | 6226006900 | 44101 · Cash in County-General o... | 5,473.78 |
| Total VAN CLEVE CONCRETE PRODUCTS, INC | | | | 5,473.78 |
| VISA | | | | |
| P.O BOX 6818 CAROL STREAM, IL 60197-6818 | 11504 | 6260000000 | 44101 · Cash in County-General o... | 108.53 |
| P.O BOX 6818 CAROL STREAM, IL 60197-6818 | 11504 | 6260000000 | 44101 · Cash in County-General o... | 119.32 |
| P.O BOX 6818 CAROL STREAM, IL 60197-6818 | 11504 | 6260000000 | 44101 · Cash in County-General o... | 244.35 |
| Total VISA | | | | 472.20 |
| TOTAL | | | | 18,962.38 |

EMERGENCY
SHUT OFF
VALVE
SIGN.

Tracy Sign Inc.
3771 W. 11th Street
Tracy, CA 95304
+1 2098353464
rebecca@tracysigns.com

Invoice

TRACYSIGN Inc.

BILL TO
TRACY Cemetary

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 10535 | 02/01/2021 | \$52.26 | 03/03/2021 | Net 30 | |

| QTY | DESCRIPTION |
|-----|-----------------|
| 1 | 14" X10" dibond |

50% Down, Balance Due Upon Completion
15% Restocking Fee On All Cancelled Orders
Permits & Staff Time Payable Upon Receipt!!
\$25 Service Charge on Returned Checks

EMERGENCY
SHUT OFF
SIGN FOR
GAS PUMP.

TRACY SIGN INC
3771 W 11TH STREET
TRACY, CA 95304
209 835-3464
5436845557555512

Merchant ID: 1200
Term #: 0001
Store #: 0001
Ref #: 0002

| | RATE | AMOUNT |
|--|-------|----------------|
| | 48.50 | 48.50T |
| | | 48.50 |
| | | 3.76 |
| | | 52.26 |
| | | \$52.26 |

Sale

XXXXXXXXXXXX5601
VISA Entry Method: Chip
Total: \$ 52.26

02/01/21 08:48:23
Inv #: 010535 Appr Code: 82340G
Transaction ID: 301032605036537
Apprvd: Online Batch#: 000115

VISA CREDIT
AID: A0000000031010
TSI: 6800
TVR: 8000008000

Customer Copy
THANK YOU!

3/16/2021

COMPANY

CARD-

Order Confirmation

Thank you for your order.

Your order is being processed and a copy of your order details will be sent to tpcd@att.net.

For physical goods, a shipment confirmation email will be sent within 24 hours after your order has shipped. For software or digital purchases, please look for an additional e-mail with activation instructions. In order to ensure timely delivery, your order might be split into multiple shipments.

If you have any questions regarding your order, please call us at (800) 873-7766 (Monday-Friday, 7am-4pm PT) or email us at epsonstoreorders@ea.epson.com

Order Number: US16448315

Payment Information:

Tracy Public Cemetery District
Maylene Warner
Visa **** * 5601 Exp 12/23
501 E Schulte Rd
Tracy, California
United States 95376-8105
Phone: (209) 835-2930

Shipping Address

Tracy Public Cemetery
District Maylene Warner
501 E Schulte Rd
Tracy, California
United States 95376-8105
Phone: (209) 835-2930

MAINTENANCE
BOX
FOR EPSON
PRINTER.

T6715 Ink Maintenance Box (T671500)

Quantity: 1 SKU: T671500

Unit Price \$22.49

Subtotal \$22.49

Subtotal (1 item):

\$22.49

Delivery (Ground Shipping):

FREE

Estimated tax:

\$1.86

Order Total

\$24.35

STAMPS
CREDIT CARD.



TRACY
125 W 9TH ST
TRACY, CA 95376-9998
(800)275-8777

03/04/2021 01:17 PM

| Product | Qty | Unit Price | Price |
|---------|-----|------------|-------|
|---------|-----|------------|-------|

US Flag Coil/100 4 \$55.00 \$220.00

Grand Total: \$220.00

Credit Card Remitted \$220.00

Card Name: VISA
Account #: XXXXXXXXXXXXX5601
Approval #: 0074666G
Transaction #: 0000129
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

USPS is experiencing unprecedented volume increases and limited employee availability due to the impacts of COVID-19. We appreciate your patience.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

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

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

Tell us about your experience.
Go to: <https://postalexperience.com/nPos>
or scan this code with your nobile device.



or call 1-800-410-7420.

UFN: 057884-7500
Receipt #: 840-39560558-1-307917-2
Clerk: 00
Device ID: TRCYCAF000

CREDIT CARD

HARBOR FREIGHT TOOLS

Quality Tools at Ridiculously Low Prices

TRACY CA #00516
3021 N. TRACY BLVD
TRACY, CA 95376
Telephone: (209) 839-8418

SALE

36407 60PC SAE/METRIC TAP AND D \$39.99
32324 3/8IN DR QUICK RELEASE RA \$11.99

Subtotal \$51.98
Sales Tax 8.250% \$4.29
Total \$56.27

Visa \$56.27

Card No. XXXXXXXXXXXXX5601
Expiration Date XX/XX
Auth. No. 00166G
VISA CREDIT

Chip Read
Signature Verified
Code: Issuer
FID: A0000000031010
IVR: 8000008000
IAD: 06010A0360A000
FSI: 6800
ARC: 00

Please Retain for Your Records

Store: 00516 Res: 01 Tran: 560733
Date: 3/1/2021 9:40:06 AM Assoc: XXXXXX
Ticket: 01560733

Item(s) Sold: 2
Item(s) Returned: 0

George served you today.
Thank you for shopping at
TRACY CA #00516

Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.

GET MORE COUPONS
Text TOOLS to 34648

To get coupons and sales alerts via text message from Harbor Freight! Data rates may apply. Consent not required for purchase text STOP to STOP.



000516015607330000

Upcoming Delivery Dates

| | | |
|-------------------|-------------------|-----------------|
| <u>March 2021</u> | <u>April 2021</u> | <u>May 2021</u> |
| Monday 8 | Monday 5 | Monday 3 |
| Monday 22 | Monday 19 | Monday 17 |



We Deliver! PRIMO

Bottled Water * Filtration * Coffee

Sip more, spend less! We have lowered our pricing on almost 50 varieties of K-Cup pods. Stock up on all of your favorite brews with 24-packs starting at just \$12.99. Product and pricing selection subject to availability. Add to your order today!

Customer Account#: 277493412150551

TRACY PUBLIC CEMETERY
501 E SCHULTE RD
TRACY, CA 95376

Invoice Date: 03-05-21
Invoice #: 12150551 030521
Purchase Order #:

| Date | Transaction # | Details | Qty. | Each | Amount |
|----------|---------------|--|------|-------|--------------|
| | | Previous Balance | | | -4.47 |
| | | Payment | | | 0.00 |
| | | Remaining Balance | | | -4.47 |
| 02-08-21 | T210394646072 | ALHAMBRA .5LT CRYSTAL FRESH DRINKING WATER 24 PK | 6 | 5.99 | 35.94 |
| | | ALHAMBRA 5G CRYSTAL FRESH DRINKING WATER | 2 | 10.49 | 20.98 |
| | | CALIFORNIA REDEMPTION VALUE | 1 | 7.20 | 7.20 |
| | | 5.0 GALLON BOTTLE RETURN | -2 | 6.00 | -12.00 |
| | | 5.0 GALLON BOTTLE DEPOSIT | 2 | 6.00 | 12.00 |
| | | Sales Tax | | | 0.00 |
| | | | | | 64.12 |

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

| | | | |
|------------------------------------|--------------------------|--------------------------------------|------------------------------------|
| Previous Balance \$-4.47 | Payment \$0.00 | Total New Charges \$123.79 | Pay This Amount \$119.32 |
|------------------------------------|--------------------------|--------------------------------------|------------------------------------|

Write the complete amount number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to www.water.com.



Alhambra PRIMO 6750 Discovery Blvd.
Mableton, GA 30126

Customer Account#: 277493412150551
Due By: Upon Receipt
Late Fees May Apply After: 03-28-21
Total Amount Due: \$119.32

Check here and see reverse for address and phone corrections.

PAID WITH
COMP C.C.

TRACY PUBLIC CEMETERY
ALMA *
501 W SCHULTE ROAD
TRACY, CA 95376

Mail Remittance With Payment To:
ALHAMBRA
PO BOX 660579
DALLAS, TX 75266-0579

12:32 PM

04/12/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

April 8, 2021

| Name Address | Num | Name Account # | Split | Amount |
|---|-------|----------------|-------------------------------------|-----------|
| A-1 Water Quality | | | | |
| 1950 E. PACHECO BLVD Los Banos, Ca 93635 | 11512 | 6201000000 | 44101 · Cash in County-General o... | 69.90 |
| Total A-1 Water Quality | | | | 69.90 |
| Alma E. Celaya | | | | |
| | 11515 | 6226007100 | 44101 · Cash in County-General o... | 807.42 |
| Total Alma E. Celaya | | | | 807.42 |
| Animal Damage Management | | | | |
| 16170 Vineyard Bld #150 Morgan Hill, CA 95037 | 11508 | 6260000000 | 44101 · Cash in County-General o... | 150.00 |
| 16170 Vineyard Bld #150 Morgan Hill, CA 95037 | 11508 | 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 | 11511 | 6249000000 | 44101 · Cash in County-General o... | 1,456.51 |
| P.O. BOX 5025 CAROL STREAM IL 60197-5025 | 11511 | 6249000000 | 44101 · Cash in County-General o... | 373.36 |
| Total ATT LONG DISTANCE CO | | | | 1,829.87 |
| B.J.'S CONSUMER'S CHOICE PEST CONTROL | | | | |
| P.O. Box 2249 MANTECA, CA 95336 | 11523 | 6260000000 | 44101 · Cash in County-General o... | 160.00 |
| Total B.J.'S CONSUMER'S CHOICE PEST CONTROL | | | | 160.00 |
| BIG VALLEY TRACTOR/BOBCAT CENTRAL | | | | |
| 3516 NEWTON RD STOCKTON CA 95205 | 11522 | 6451000000 | 44101 · Cash in County-General o... | 2,134.41 |
| Total BIG VALLEY TRACTOR/BOBCAT CENTRAL | | | | 2,134.41 |
| California Depart of Tax & fee Admin | | | | |
| of tax & fee Admini P.O.BOX 942879 SACRAM... | 11510 | 6030000000 | 44101 · Cash in County-General o... | 1,477.00 |
| Total California Depart of Tax & fee Admin | | | | 1,477.00 |
| COX BROS TIRE SERVICE | | | | |
| 507 East 11th St Tracy Ca 95376 | 11519 | 6211000000 | 44101 · Cash in County-General o... | 413.24 |
| Total COX BROS TIRE SERVICE | | | | 413.24 |
| Employment Development Department | | | | |
| P.O.BOX 826276 SACRAMENTO, CA 94230-6... | 11509 | 6273000100 | 44101 · Cash in County-General o... | 1,281.17 |
| Total Employment Development Department | | | | 1,281.17 |
| EWING | | | | |
| 3441 EAST HARBOUR DR PHOENIX, AZ 85034 | 11520 | 6260000000 | 44101 · Cash in County-General o... | 131.25 |
| Total EWING | | | | 131.25 |
| GENERAL EMPLOYEES TRUST FUND | | | | |
| P.O BOX 55037 HAYWARD, CA 94545-0037 | 11521 | 6050000000 | 44101 · Cash in County-General o... | 11,765.14 |
| Total GENERAL EMPLOYEES TRUST FUND | | | | 11,765.14 |
| JOHN DEERE FINANCIAL | | | | |
| P O BOX 4450 CAROL STREAM IL 60197-4450 | 11505 | 6211000000 | 44101 · Cash in County-General o... | 3,085.92 |
| Total JOHN DEERE FINANCIAL | | | | 3,085.92 |
| LUDWIG & ASSOCIATES | | | | |
| P.O.BOX 2510 FAIR OAKS, CA 95628 | 11514 | 6220000000 | 44101 · Cash in County-General o... | 161.20 |
| Total LUDWIG & ASSOCIATES | | | | 161.20 |
| MISSION UNIFORM SERVICE | | | | |
| 136 Coyado ave Modesto, Ca 95350-5813 | 11517 | 6246005200 | 44101 · Cash in County-General o... | 683.29 |
| Total MISSION UNIFORM SERVICE | | | | 683.29 |

12:32 PM
04/12/21
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
April 8, 2021

| Name Address | Num | Name Account # | Split | Amount |
|---|-------|----------------|-------------------------------------|------------------|
| NAPA AUTO PARTS 80 EAST 11TH ST TRACY CA 95376 | 11516 | 6211000000 | 44101 · Cash in County-General o... | 20.56 |
| Total NAPA AUTO PARTS | | | | 20.56 |
| PACIFIC GAS & ELECTRIC CO P.O.BOX 997300 SACRAMENTO, CA 95899 | 11507 | 6249000000 | 44101 · Cash in County-General o... | 72.04 |
| Total PACIFIC GAS & ELECTRIC CO | | | | 72.04 |
| PATEL,PULLIAM & MEDICAL ASSOCIATES 644 W 12TH ST TRACY,CA 95376 | 11518 | 6220000000 | 44101 · Cash in County-General o... | 65.00 |
| Total PATEL,PULLIAM & MEDICAL ASSOCIATES | | | | 65.00 |
| SARVEY'S SHOES 501 W. GRANTLINE RD TRACY, CA 95376 | 11513 | 6240050100 | 44101 · Cash in County-General o... | 125.00 |
| Total SARVEY'S SHOES | | | | 125.00 |
| VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376 | 11506 | 6211000000 | 44101 · Cash in County-General o... | 345.92 |
| Total VAN'S ACE HARDWARE | | | | 345.92 |
| TOTAL | | | | 24,878.33 |