

# *Tracy Public Cemetery District*

## Board Meeting Minutes Of July 14, 2021

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

### **Roll Call:**

Present: Chairman Dianne Timan, Vice-Chair Eugene Birk, Trustee Kevin Tobeck, Trustee Richard Paulson, Trustee Derrick Davis, District Manager Maylene Warner, Office Admin Loran Prater and Office Admin Assistant Brandy Zamora.

### **Review of Agenda Items:**

**Visitors in Attendance:** None

**Comments from the Floor:** None

**Minutes:** The Regular Session Meeting Minutes of June 9, 2021 were approved by motion of Trustee Paulson, second by Trustee Davis, motion passed unanimous. The Closed Session Meeting Minutes of June 9, 2021, were approved by motion of Trustee Paulson, second by Trustee Davis, motion passed unanimous.

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

**Monthly Interments:** A copy of the June 2021 Burial Report was included in the meeting packet; total for Schulte 14 burials which included 8 full casket burials, 0 infant burial and 6 cremation burials. 8 At-Need and 6 Pre-Need. Total for Valpico Memorial Park 3 burial which includes 3 full casket burials and 0 cremation burial. 3 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 June 2021, \$3150.00.

**Review of Warrants:** Warrants of June 24, 2021, were approved by motion of Trustee Paulson, second by Trustee Tobeck, motion passed unanimous.

**Trustees Comments:** None

### **Old Business:**

#### **A. District Business:**

1. **District Polices:** Nothing to report
2. **PCA Visalia Cemetery:** Manager Warner reported the 2021 Region 9 Seminar was rescheduled for November 2021.
3. **Barricades:** Trustee Tobeck reported the City of Tracy Engineering Department gave him 3 different options to protect the corner of Schulte and MacArthur Road and it will not cost the district anything. First Option: Add Curb and Gutter on the west side of Schulte and MacArthur Road: Second Option: Add sidewalks on each side of MacArthur Road, Third Option: To add sidewalks and shift all traffic lanes. Update at next meeting.

4. **Retiree Sick Leave:** Trustee Davis reported he spoke with retiree Alma Celaya regarding her sick leave. Retiree Celaya has 84.29 days of sick leave, she has spoken to the San Joaquin Retirement and there is options that the district can choose from, option 1) to pay out Retiree Celaya but she would lose 50% of her sick leave due to taxes, option 2) have SJCERA manage the sick leave but it will be an additional cost to the district, option 3) the district can manage the sick leave in house and once it is exhausted then we notify SJCERA and they will start deducting from the retirement account for Alma Celaya. Manager Warner and Retiree Celaya will get a spreadsheet together to present at the next board meeting.

**B. Schulte Memorial Park**

- **Main Entrance Project (2<sup>nd</sup> Phase):** Trustee Paulson reported himself, Trustee Tobeck and Manager Warner met with Mark Lee from Lee, Jagoe Architecture Incorporated regarding the Main Entrance Design. Mark Lee submitted the proposal for the architectural and engineering services that will be provided by his company as follows, Mark Lee's time approximate 24 hours at \$250.00 per hour (\$6000.00), Drafter's time, 10 hours @ \$75.00 per hour (\$750.00) and Structural Engineering fees are \$3,600.00. A retainer of \$2,000.00 is required to start services, this was approved by motion of Trustee Davis, second by Trustee Tobeck, motion passed unanimous.
- **Electrical:** All Trustees discussed to have Tony Silva with Silva Electric to come out and give a proposal for the electrical design plans for our main entrance and the cost for the electrical design plan drawings not to exceed \$2000.00, this was approved by motion of Trustee Tobeck, second by Trustee Davis, motion passed unanimous.

**C. Valpico Memorial Park:**

- **Irrigation:** Nothing to report

**Closed Session:** None

Being no further business to discuss, the Regular Meeting was adjourned at 7:00 pm by Chairman Dianne Timan

Respectfully,  
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2020 through June 2021

|   | SCHULTE             | SCHULTE END       | SCHULTE PN        | VALPICO           | VALPICO END      | VALPICO PN       |
|---|---------------------|-------------------|-------------------|-------------------|------------------|------------------|
| Ordinary Income/Expense                 |                     |                   |                   |                   |                  |                  |
| Income                                  |                     |                   |                   |                   |                  |                  |
| 3005 · Lot Sales                        | 203,700.00          | 0.00              | 0.00              | 117,600.00        | 0.00             | 0.00             |
| 3010 · Endowment Sales                  | 0.00                | 109,600.00        | 700.00            | 0.00              | 49,000.00        | 700.00           |
| 3015 · Open/Close                       | 117,600.00          | 0.00              | 121,350.00        | 23,700.00         | 0.00             | 59,150.00        |
| 3020 · Vault Sales                      | 43,550.00           | 0.00              | 29,600.00         | 11,950.00         | 0.00             | 19,500.00        |
| 3025 · Vault Handling Fee               | 14,600.00           | 0.00              | 9,450.00          | 4,000.00          | 0.00             | 6,300.00         |
| 3030 · Saturday Service Fee             | 5,200.00            | 0.00              | 0.00              | 650.00            | 0.00             | 0.00             |
| 3040 · Non Resident Fee                 | 36,400.00           | 0.00              | 19,600.00         | 1,400.00          | 0.00             | 2,100.00         |
| 3042 · Misc Sales                       | 12,321.46           | 0.00              | 0.00              | 2,525.00          | 0.00             | 0.00             |
| 3045 · Curr-Taxes-Secured               | 892,203.45          | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 3046 · Curr-Taxes-Unsecured             | 45,222.69           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 3048 · Supplemental-Taxes               | 36,811.41           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 3049 · State HOPTR                      | 6,540.62            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 3064 · Interest-STIFEL Advisors         | 0.00                | 21,200.26         | 0.00              | 0.00              | 0.00             | 0.00             |
| 3065 · Interest-County-Pre-Need         | 3,813.00            | 0.00              | 5,188.00          | 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          | 7,416.00            | 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                    | 192.37              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 3080 · Securities Gains/Losses          | 0.00                | -15,518.17        | 0.00              | 0.00              | 0.00             | 0.00             |
| <b>Total Income</b>                     | <b>1,436,890.00</b> | <b>115,282.09</b> | <b>188,305.00</b> | <b>161,825.00</b> | <b>49,000.00</b> | <b>87,750.00</b> |
| Cost of Goods Sold                      |                     |                   |                   |                   |                  |                  |
| 4005 · Vault Purchase                   | 37,610.78           | 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              | 1,300.00            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 4014 · Opening / Closing Refund         | 600.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| 4010 · Buy Backs / Refunds - Other      | 6,505.00            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             |
| <b>Total 4010 · Buy Backs / Refunds</b> | <b>9,455.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      |
| <b>Total COGS</b>                       | <b>47,065.78</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>3,412.00</b>   | <b>0.00</b>      | <b>0.00</b>      |
| <b>Gross Profit</b>                     | <b>1,389,824.22</b> | <b>115,282.09</b> | <b>188,305.00</b> | <b>158,413.00</b> | <b>49,000.00</b> | <b>87,750.00</b> |
| Expense                                 |                     |                   |                   |                   |                  |                  |



TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2020 through June 2021

|  | SCHULTE      | SCHULTE END | SCHULTE PN | VALPICO    | VALPICO END | VALPICO PN |
|--|--------------|-------------|------------|------------|-------------|------------|
| 5231 · County Auditor                  | 14,096.00    | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5105 · Salaries Regular                | 392,503.98   | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5120 · Salaries Overtime               | 57,715.16    | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5130 · Retirement                      | 155,080.12   | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5140 · Payroll Taxes                   |              |             |            |            |             |            |
| FICA                                   | 27,975.56    | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| Medicare                               | 6,004.05     | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| SDI                                    | -4,992.96    | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| State Unemployment                     | 7,837.20     | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5140 · Payroll Taxes - Other           | 767.64       | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| Total 5140 · Payroll Taxes             | 37,591.49    | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5150 · Health Insurance                | 134,665.58   | 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       |
| 5170 · Workmens Comp                   | 15,016.00    | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5205 · Office Expense                  | 13,421.47    | 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                 | 7,214.14     | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5225 · Membership/Subscription Expense | 1,198.00     | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5230 · Prof Service                    | 17,464.55    | 0.00        | 0.00       | 158.00     | 0.00        | 0.00       |
| 5235 · Casualty Ins                    | 27,813.00    | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5240 · Sales Tax                       | 7,230.00     | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5250 · Bank Charges                    | -2.50        | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5305 · Fuel-Oil-Lube                   | 7,304.97     | 0.00        | 0.00       | 50.00      | 0.00        | 0.00       |
| 5315 · Uniforms & Laundry              | 8,229.41     | 0.00        | 0.00       | 0.00       | 0.00        | 0.00       |
| 5320 · Utility Expense                 | 43,380.33    | 0.00        | 0.00       | 10,290.04  | 0.00        | 0.00       |
| 5330 · Equipment Purchase              | 11,976.44    | 0.00        | 0.00       | 5,357.33   | 0.00        | 0.00       |
| 5405 · Maint-Equipment                 | 26,106.29    | 0.00        | 0.00       | 267.58     | 0.00        | 0.00       |
| 5415 · Maint-Building/Grounds          | 241,997.08   | 0.00        | 0.00       | 13,234.69  | 0.00        | 0.00       |
| Total Expense                          | 1,221,291.35 | 0.00        | 0.00       | 29,357.64  | 0.00        | 0.00       |
| Net Ordinary Income                    | 168,532.87   | 115,282.09  | 188,305.00 | 129,055.36 | 49,000.00   | 87,750.00  |
| Net Income                             | 168,532.87   | 115,282.09  | 188,305.00 | 129,055.36 | 49,000.00   | 87,750.00  |

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

|                                      | Jul '20 - Jun 21 | Jul '19 - Jun 20 |
|--------------------------------------|------------------|------------------|
| Ordinary Income/Expense              |                  |                  |
| Income                               |                  |                  |
| 3016 · Disinterment Fee Income       | 0.00             | 6,675.00         |
| 3005 · Lot Sales                     | 321,300.00       | 159,000.00       |
| 3010 · Endowment Sales               | 160,000.00       | 83,100.00        |
| 3015 · Open/Close                    | 321,800.00       | 196,850.00       |
| 3020 · Vault Sales                   | 104,600.00       | 79,300.00        |
| 3025 · Vault Handling Fee            | 34,350.00        | 26,050.00        |
| 3030 · Saturday Service Fee          | 5,850.00         | 8,450.00         |
| 3040 · Non Resident Fee              | 59,500.00        | 49,700.00        |
| 3042 · Misc Sales                    | 14,846.46        | 9,220.52         |
| 3045 · Curr-Taxes-Secured            | 892,203.45       | 803,212.68       |
| 3046 · Curr-Taxes-Unsecured          | 45,222.69        | 41,829.03        |
| 3048 · Supplemental-Taxes            | 36,811.41        | 52,468.97        |
| 3049 · State HOPTR                   | 6,540.62         | 6,443.41         |
| 3064 · Interest-STIFEL Advisors      | 21,200.26        | 47,404.83        |
| 3065 · Interest-County-Pre-Need      | 9,001.00         | 21,740.00        |
| 3066 · Interest-County-Gen-Res       | 8,384.00         | 20,664.00        |
| 3068 · Interest-County General       | 9,833.00         | 28,355.00        |
| 3073 · Interest-Cap Improvement Fund | 7,773.00         | 19,943.00        |
| 3070 · Interest-Bank                 | 192.37           | 117.80           |
| 3080 · Securities Gains/Losses       | -15,518.17       | 39,687.83        |
| Total Income                         | 2,043,890.09     | 1,700,212.07     |
| Cost of Goods Sold                   |                  |                  |
| 4005 · Vault Purchase                | 41,022.78        | 29,435.22        |
| 4010 · Buy Backs / Refunds           |                  |                  |
| 4012 · Lot Buy Back                  | 1,050.00         | 950.00           |
| 4013 · Non Resident Refund           | 1,300.00         | 700.00           |
| 4014 · Opening / Closing Refund      | 600.00           | 350.00           |
| 4010 · Buy Backs / Refunds - Other   | 6,505.00         | 0.00             |
| Total 4010 · Buy Backs / Refunds     | 9,455.00         | 2,000.00         |
| Total COGS                           | 50,477.78        | 31,435.22        |
| Gross Profit                         | 1,993,412.31     | 1,668,776.85     |
| Expense                              |                  |                  |
| 5231 · County Auditor                | 14,096.00        | 8,684.50         |
| 5105 · Salaries Regular              | 392,503.98       | 346,584.38       |
| 5120 · Salaries Overtime             | 57,715.16        | 49,735.99        |
| 5130 · Retirement                    | 155,080.12       | 135,998.68       |
| 5140 · Payroll Taxes                 |                  |                  |
| FICA                                 | 27,975.56        | 24,571.26        |
| Medicare                             | 6,004.05         | 5,746.65         |
| SDI                                  | -4,992.96        | -3,963.20        |
| State Unemployment                   | 7,837.20         | 4,043.10         |
| 5140 · Payroll Taxes - Other         | 767.64           | 0.00             |

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

|  | Jul '20 - Jun 21    | Jul '19 - Jun 20    |
|--|---------------------|---------------------|
| Total 5140 · Payroll Taxes             | 37,591.49           | 30,397.81           |
| 5150 · Health Insurance                | 134,665.58          | 112,244.61          |
| 5165 · Vision Care                     | 1,069.84            | 942.92              |
| 5170 · Workmens Comp                   | 15,016.00           | 9,534.00            |
| 5205 · Office Expense                  | 13,421.47           | 8,781.68            |
| 5210 · Postage                         | 220.00              | 440.00              |
| 5220 · Meeting Expense                 | 7,214.14            | 10,593.39           |
| 5225 · Membership/Subscription Expense | 1,198.00            | 960.39              |
| 5230 · Prof Service                    | 17,622.55           | 16,954.08           |
| 5235 · Casualty Ins                    | 27,813.00           | 15,183.05           |
| 5240 · Sales Tax                       | 7,230.00            | 6,952.00            |
| 5250 · Bank Charges                    | -2.50               | 7.50                |
| 5305 · Fuel-Oil-Lube                   | 7,354.97            | 10,116.84           |
| 5315 · Uniforms & Laundry              | 8,229.41            | 9,990.28            |
| 5320 · Utility Expense                 | 53,670.37           | 53,715.69           |
| 5330 · Equipment Purchase              | 17,333.77           | 405.79              |
| 5405 · Maint-Equipment                 | 26,373.87           | 20,576.73           |
| 5415 · Maint-Building/Grounds          | 255,231.77          | 188,261.93          |
| <b>Total Expense</b>                   | <b>1,250,648.99</b> | <b>1,037,062.24</b> |
| <b>Net Ordinary Income</b>             | <b>742,763.32</b>   | <b>631,714.61</b>   |
| <b>Net Income</b>                      | <b>742,763.32</b>   | <b>631,714.61</b>   |

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of June 30, 2021

Accrual Basis

|   | Jun 30, 21           |
|---|----------------------|
| <b>ASSETS</b>                           |                      |
| Current Assets                          |                      |
| Checking/Savings                        |                      |
| 1101 · Cash in Bank -General Operating  | 317,478.54           |
| 1112 · Cash in Bank-Pre-Need            | 130,700.00           |
| 1172 · Cash in Bank-Endowment           | 95,350.00            |
| 44101 · Cash in County-General operatin | 1,434,379.44         |
| 44102 · Cash in County-Gen Reserve      | 1,202,316.51         |
| 44105 · Cash in County-Pre-Need         | 1,350,892.12         |
| 44191 · Capital Improvements Fund       | 1,045,318.30         |
| Total Checking/Savings                  | 5,576,434.91         |
| Other Current Assets                    |                      |
| 1273 · Endowment Acct                   | 1,412,737.44         |
| 1274 · Endowment Interest Acct          | 931,463.16           |
| 1900 · Prepaid Expenses                 | 44,912.00            |
| Total Other Current Assets              | 2,389,112.60         |
| Total Current Assets                    | 7,965,547.51         |
| 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         |
| <b>TOTAL ASSETS</b>                     | <b>11,634,281.81</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                      |
| 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

As of June 30, 2021

Accrual Basis

---

|                            | <u>Jun 30, 21</u>           |
|----------------------------|-----------------------------|
| 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                 | <u>742,763.32</u>           |
| Total Equity               | <u>9,763,404.14</u>         |
| TOTAL LIABILITIES & EQUITY | <u><u>11,634,281.81</u></u> |



**SCHULTE MEMORIAL PARK**

| Month     | <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     | 9           | 0           | 9          | 10        | 8         | \$ 4,780.00    | 18                  |
| May       | 9           | 0           | 9          | 10        | 8         | \$ 1,985.00    | 18                  |
| June      | 8           | 0           | 6          | 8         | 6         | \$ 3,150.00    | 14                  |
| July      | 9           | 1           | 14         | 11        | 13        | \$ 6,810.00    | 24                  |
| August    |             |             |            |           |           |                |                     |
| September |             |             |            |           |           |                |                     |
| October   |             |             |            |           |           |                |                     |
| November  |             |             |            |           |           |                |                     |
| December  |             |             |            |           |           |                |                     |
| Totals    | 76          | 1           | 66         | 68        | 76        | \$ 37,475.00   | 144                 |

**VALPICO MEMORIAL PARK**

| MONTH     | <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     | 2           | 0           | 0          | 2         | 0         | \$ -           | 2                   |
| May       | 3           | 0           | 0          | 3         | 0         | \$ -           | 3                   |
| June      | 3           | 0           | 0          | 3         | 0         | \$ -           | 3                   |
| July      | 2           | 0           | 0          | 2         | 0         | \$ -           | 2                   |
| August    |             |             |            |           |           |                |                     |
| September |             |             |            |           |           |                |                     |
| October   |             |             |            |           |           |                |                     |
| November  |             |             |            |           |           |                |                     |
| December  |             |             |            |           |           |                |                     |
| Totals    | 12          | 0           | 2          | 14        | 0         | \$ -           | 14                  |

3:53 PM

08/10/21

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

July 13, 2021

| Name Address                                    | Num   | Name Account # | Split                               | Amount   |
|---|-------|----------------|-------------------------------------|----------|
| <b>A-1 Water Quality</b>                        |       |                |                                     |          |
| 1950 E. PACHECO BLVD Los Banos, Ca 93635        | 11612 | 6201000000     | 44101 · Cash in County-General o... | 69.90    |
| Total A-1 Water Quality                         |       |                |                                     | 69.90    |
| <b>ALVAREZ, EMILIO,</b>                         |       |                |                                     |          |
| 762 W. Fedora Rd French Camp, Ca 95231          | 11609 | 6020000000     | 44101 · Cash in County-General o... | 331.74   |
| Total ALVAREZ, EMILIO,                          |       |                |                                     | 331.74   |
| <b>Animal Damage Management</b>                 |       |                |                                     |          |
| 16170 Vineyard Bld #150 Morgan Hill, CA 95037   | 11619 | 6260000000     | 44101 · Cash in County-General o... | 150.00   |
| 16170 Vineyard Bld #150 Morgan Hill, CA 95037   | 11619 | 6260000000     | 44101 · Cash in County-General o... | 100.00   |
| Total Animal Damage Management                  |       |                |                                     | 250.00   |
| <b>ATT LONG DISTANCE CO</b>                     |       |                |                                     |          |
| P.O. BOX 5025 CAROL STREAM IL 60197-5025        | 11618 | 6249000000     | 44101 · Cash in County-General o... | 1,097.97 |
| P.O. BOX 5025 CAROL STREAM IL 60197-5025        | 11618 | 6249000000     | 44101 · Cash in County-General o... | 284.43   |
| Total ATT LONG DISTANCE CO                      |       |                |                                     | 1,382.40 |
| <b>BAKER SUPPLIES AND REPAIRS</b>               |       |                |                                     |          |
| P O BOX 626 LOS BANOS, CA 93635                 | 11621 | 6211000000     | 44101 · Cash in County-General o... | 137.88   |
| Total BAKER SUPPLIES AND REPAIRS                |       |                |                                     | 137.88   |
| <b>Best Best &amp; Krieger, Attorney at Law</b> |       |                |                                     |          |
| P.O BOX 1028 RIVERSIDE, CA 92502                | 11608 | 6220000000     | 44101 · Cash in County-General o... | 157.50   |
| Total Best Best & Krieger, Attorney at Law      |       |                |                                     | 157.50   |
| <b>COX BROS TIRE SERVICE</b>                    |       |                |                                     |          |
| 507 East 11th St Tracy Ca 95376                 | 11604 | 6211000000     | 44101 · Cash in County-General o... | 346.09   |
| Total COX BROS TIRE SERVICE                     |       |                |                                     | 346.09   |
| <b>DIANE RUIZ</b>                               |       |                |                                     |          |
| 21802 HANSEN ROAD TRACY, CA 95304               | 11607 |                | 44101 · Cash in County-General o... | 250.00   |
| Total DIANE RUIZ                                |       |                |                                     | 250.00   |
| <b>EUGENE BIRK</b>                              |       |                |                                     |          |
| 475 Peerless Way Tracy, CA 95376                | 11606 | 6226007100     | 44101 · Cash in County-General o... | 529.92   |
| 475 Peerless Way Tracy, CA 95376                | 11606 | 6226007100     | 44101 · Cash in County-General o... | 204.00   |
| Total EUGENE BIRK                               |       |                |                                     | 733.92   |
| <b>EWING</b>                                    |       |                |                                     |          |
| 3441 EAST HARBOUR DR PHOENIX, AZ 85034          | 11613 | 6260000000     | 44101 · Cash in County-General o... | 228.53   |
| Total EWING                                     |       |                |                                     | 228.53   |
| <b>HUGHES NETWORK SYSTEMS</b>                   |       |                |                                     |          |
| P.O BOX 96874 CHICAGO, IL 60693-6874            | 11610 | 6249000000     | 44101 · Cash in County-General o... | 122.44   |
| Total HUGHES NETWORK SYSTEMS                    |       |                |                                     | 122.44   |
| <b>LOYCE SINGLETON JR.</b>                      |       |                |                                     |          |
| 35 FINALE WAY TRACY, CA 95376                   | 11617 |                | 44101 · Cash in County-General o... | 700.00   |
| Total LOYCE SINGLETON JR.                       |       |                |                                     | 700.00   |
| <b>MISSION UNIFORM SERVICE</b>                  |       |                |                                     |          |
| 136 Coyado ave Modesto, Ca 95350-5813           | 11615 | 6246005200     | 44101 · Cash in County-General o... | 935.33   |
| Total MISSION UNIFORM SERVICE                   |       |                |                                     | 935.33   |
| <b>NAPA AUTO PARTS</b>                          |       |                |                                     |          |
| 80 EAST 11TH ST TRACY CA 95376                  | 11611 | 6211000000     | 44101 · Cash in County-General o... | 10.06    |
| Total NAPA AUTO PARTS                           |       |                |                                     | 10.06    |

3:53 PM  
 08/10/21  
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 13, 2021

| Name Address                                   | Num   | Name Account # | Split                               | Amount           |
|--|-------|----------------|-------------------------------------|------------------|
| <b>PACIFIC GAS &amp; ELECTRIC CO</b>           |       |                |                                     |                  |
| P.O.BOX 997300 SACRAMENTO, CA 95899            | 11603 | 6249000000     | 44101 · Cash in County-General o... | 6,165.50         |
| P.O.BOX 997300 SACRAMENTO, CA 95899            | 11603 | 6249000000     | 44101 · Cash in County-General o... | 1,156.97         |
| Total PACIFIC GAS & ELECTRIC CO                |       |                |                                     | 7,322.47         |
| <b>STAPLESCREDIT PLAN</b>                      |       |                |                                     |                  |
| Dept 51-7820281243 PO Box 78004 Phoenix, ...   | 11614 | 6201000000     | 44101 · Cash in County-General o... | 221.96           |
| Total STAPLESCREDIT PLAN                       |       |                |                                     | 221.96           |
| <b>STOCKTON PETROLIUM CO</b>                   |       |                |                                     |                  |
| P.O.Box 326 Stockton Ca 95201                  | 11616 | 6211000400     | 44101 · Cash in County-General o... | 872.44           |
| Total STOCKTON PETROLIUM CO                    |       |                |                                     | 872.44           |
| <b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b> |       |                |                                     |                  |
| P.O Box 93 Tracy Ca 95378                      | 11602 | 6260000000     | 44101 · Cash in County-General o... | 416.23           |
| P.O Box 93 Tracy Ca 95378                      | 11602 | 6260000000     | 44101 · Cash in County-General o... | 150.97           |
| Total TRACY MATERIAL RECOVERY AND SOLID WASTE  |       |                |                                     | 567.20           |
| <b>VAN'S ACE HARDWARE</b>                      |       |                |                                     |                  |
| 2695 N TRACY BLVD Tracy Ca 95376               | 11601 | 6211000000     | 44101 · Cash in County-General o... | 632.97           |
| 2695 N TRACY BLVD Tracy Ca 95376               | 11601 | 6211000000     | 44101 · Cash in County-General o... | 58.13            |
| Total VAN'S ACE HARDWARE                       |       |                |                                     | 691.10           |
| <b>VAN CLEVE CONCRETE PRODUCTS, INC</b>        |       |                |                                     |                  |
| P.O. Box 455 KINGSBURG, CA 93631               | 11620 | 6226006900     | 44101 · Cash in County-General o... | 4,046.00         |
| P.O. Box 455 KINGSBURG, CA 93631               | 11620 | 6226006900     | 44101 · Cash in County-General o... | 1,508.00         |
| Total VAN CLEVE CONCRETE PRODUCTS, INC         |       |                |                                     | 5,554.00         |
| <b>VISA</b>                                    |       |                |                                     |                  |
| P.O BOX 6818 CAROL STREAM, IL 60197-6818       | 11605 | 6260000000     | 44101 · Cash in County-General o... | 15.00            |
| Total VISA                                     |       |                |                                     | 15.00            |
| <b>TOTAL</b>                                   |       |                |                                     | <b>20,899.96</b> |

3:41 PM

08/10/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 14, 2021

| Name Address  | Num   | Name Account # | Split                               | Amount           |
|---|-------|----------------|-------------------------------------|------------------|
| <b>California Depart of Tax &amp; fee Admin</b><br>of tax & fee Admini P.O.BOX 942879 SACRAM... | 11622 | 6030000000     | 44101 · Cash in County-General o... | 2,450.00         |
| Total California Depart of Tax & fee Admin  |       |                |                                     | 2,450.00         |
| <b>Employment Development Department</b><br>P.O.BOX 826276 SACRAMENTO, CA 94230-6...            | 11623 | 6273000100     | 44101 · Cash in County-General o... | 1,430.17         |
| P.O.BOX 826276 SACRAMENTO, CA 94230-6...  | 11624 | 6273000100     | 44101 · Cash in County-General o... | 35.09            |
| Total Employment Development Department   |       |                |                                     | 1,465.26         |
| <b>GENERAL EMPLOYEES TRUST FUND</b><br>P.O BOX 55037 HAYWARD, CA 94545-0037                     | 11625 | 6050000000     | 44101 · Cash in County-General o... | 13,852.98        |
| Total GENERAL EMPLOYEES TRUST FUND  |       |                |                                     | 13,852.98        |
| <b>TOTAL</b>  |       |                |                                     | <b>17,768.24</b> |



3:41 PM

08/10/21

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

**Warrant Request**

July 15, 2021

---

| <u>Name Address</u>  | <u>Num</u> | <u>Name Account #</u> | <u>Split</u>                        | <u>Amount</u>          |
|--|------------|-----------------------|-------------------------------------|------------------------|
| LEE, JAGOE ARCHITECTURE INCORPORATED<br>2291 WEST MARCH LANE, B200 STOCKTON... | 11626      | 6260000000            | 44101 · Cash in County-General o... | 2,000.00               |
| Total LEE, JAGOE ARCHITECTURE INCORPORATED                                     |            |                       |                                     | 2,000.00               |
| <b>TOTAL</b>   |            |                       |                                     | <b><u>2,000.00</u></b> |

## TRACY PUBLIC CEMETERY DISTRICT

08/10/21

## Warrant Request

Accrual Basis

July 30, 2021

| Name Address                                  | Num   | Name Account # | Split                               | Amount   |
|---|-------|----------------|-------------------------------------|----------|
| <b>A-1 Water Quality</b>                      |       |                |                                     |          |
| 1950 E. PACHECO BLVD Los Banos, Ca 93635      | 11648 | 6201000000     | 44101 · Cash in County-General o... | 69.90    |
| Total A-1 Water Quality                       |       |                |                                     | 69.90    |
| <b>Animal Damage Management</b>               |       |                |                                     |          |
| 16170 Vineyard Bld #150 Morgan Hill, CA 95037 | 11638 | 6260000000     | 44101 · Cash in County-General o... | 150.00   |
| 16170 Vineyard Bld #150 Morgan Hill, CA 95037 | 11638 | 6260000000     | 44101 · Cash in County-General o... | 100.00   |
| Total Animal Damage Management                |       |                |                                     | 250.00   |
| <b>AT &amp; T</b>                             |       |                |                                     |          |
| P.O. BOX 5019 CAROL STREAM, IL 60197-5019     | 11643 | 6201000000     | 44101 · Cash in County-General o... | 707.06   |
| Total AT & T                                  |       |                |                                     | 707.06   |
| <b>BAKER SUPPLIES AND REPAIRS</b>             |       |                |                                     |          |
| P O BOX 626 LOS BANOS, CA 93635               | 11641 | 6211000000     | 44101 · Cash in County-General o... | 649.80   |
| Total BAKER SUPPLIES AND REPAIRS              |       |                |                                     | 649.80   |
| <b>BAY ALARM CORPORATE OFFICE</b>             |       |                |                                     |          |
| 60 BERRY DR PACHECO, CA 94553-5601            | 11640 | 62600000000    | 44101 · Cash in County-General o... | 325.44   |
| 60 BERRY DR PACHECO, CA 94553-5601            | 11640 | 62600000000    | 44101 · Cash in County-General o... | 208.29   |
| 60 BERRY DR PACHECO, CA 94553-5601            | 11650 | 62600000000    | 44101 · Cash in County-General o... | 408.00   |
| Total BAY ALARM CORPORATE OFFICE              |       |                |                                     | 941.73   |
| <b>CHURCH HEATING &amp; AIR</b>               |       |                |                                     |          |
| P.O.BOX 45 TRACY,CA 953778                    | 11653 | 6260000000     | 44101 · Cash in County-General o... | 125.00   |
| Total CHURCH HEATING & AIR                    |       |                |                                     | 125.00   |
| <b>DERRICK DAVIS</b>                          |       |                |                                     |          |
| 2680 ATLANTA DR TRACY, CA 95376               | 11631 | 6226007100     | 44101 · Cash in County-General o... | 100.00   |
| Total DERRICK DAVIS                           |       |                |                                     | 100.00   |
| <b>DIANNE TIMAN</b>                           |       |                |                                     |          |
| 451 E. CRITCHETT RD TRACY, CA 95304           | 11629 | 6226007100     | 44101 · Cash in County-General o... | 100.00   |
| Total DIANNE TIMAN                            |       |                |                                     | 100.00   |
| <b>EUGENE BIRK</b>                            |       |                |                                     |          |
| 475 Peerless Way Tracy, CA 95376              | 11627 | 6226007100     | 44101 · Cash in County-General o... | 100.00   |
| 475 Peerless Way Tracy, CA 95376              | 11628 | 6226007100     | 44101 · Cash in County-General o... | 55.18    |
| Total EUGENE BIRK                             |       |                |                                     | 155.18   |
| <b>GOLDEN STATE STRIPING, INC.</b>            |       |                |                                     |          |
| P.O.BOX 946 LINDEN, CA 95236                  | 11636 | 6260000000     | 44101 · Cash in County-General o... | 1,105.00 |
| Total GOLDEN STATE STRIPING, INC.             |       |                |                                     | 1,105.00 |
| <b>Grover Landscape Services</b>              |       |                |                                     |          |
| 6224 STODDARD RD MODESTO, CA 95356            | 11634 | 6260000000     | 44101 · Cash in County-General o... | 290.00   |
| 6224 STODDARD RD MODESTO, CA 95356            | 11634 | 6260000000     | 44101 · Cash in County-General o... | 495.00   |
| Total Grover Landscape Services               |       |                |                                     | 785.00   |
| <b>HUGHES NETWORK SYSTEMS</b>                 |       |                |                                     |          |
| P.O BOX 96874 CHICAGO, IL 60693-6874          | 11633 | 6249000000     | 44101 · Cash in County-General o... | 122.44   |
| Total HUGHES NETWORK SYSTEMS                  |       |                |                                     | 122.44   |
| <b>KEVIN TOBECK</b>                           |       |                |                                     |          |
| 1222 Citadelle St Tracy, Ca 95304             | 11632 | 6226007100     | 44101 · Cash in County-General o... | 100.00   |
| Total KEVIN TOBECK                            |       |                |                                     | 100.00   |

3:42 PM

08/10/21

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

July 30, 2021

| Name Address  | Num   | Name Account # | Split                               | Amount           |
|---|-------|----------------|-------------------------------------|------------------|
| <b>METALS INNOVATION</b><br>392 WEST LARCH ROAD #27 TRACY, CA 95...         | 11646 | 6211000000     | 44101 · Cash in County-General o... | 312.50           |
| Total METALS INNOVATION   |       |                |                                     | 312.50           |
| <b>MISSION UNIFORM SERVICE</b><br>136 Coyado ave Modesto, Ca 95350-5813     | 11645 | 6246005200     | 44101 · Cash in County-General o... | 527.22           |
| Total MISSION UNIFORM SERVICE   |       |                |                                     | 527.22           |
| <b>ORVILLE BELLOMY</b><br>4025 NORTH LOMITA ST KINGMAN, AZ 86409            | 11635 | 6050000000     | 44101 · Cash in County-General o... | 814.50           |
| Total ORVILLE BELLOMY   |       |                |                                     | 814.50           |
| <b>PACIFIC GAS &amp; ELECTRIC CO</b><br>P.O.BOX 997300 SACRAMENTO, CA 95899 | 11651 | 6249000000     | 44101 · Cash in County-General o... | 1,863.59         |
| Total PACIFIC GAS & ELECTRIC CO   |       |                |                                     | 1,863.59         |
| <b>RICHARD PAULSON</b><br>515 FIESTA CT TRACY, CA 95376                     | 11630 | 6226007100     | 44101 · Cash in County-General o... | 100.00           |
| Total RICHARD PAULSON   |       |                |                                     | 100.00           |
| <b>SARVEY'S SHOES</b><br>501 W. GRANTLINE RD TRACY, CA 95376                | 11644 | 6240050100     | 44101 · Cash in County-General o... | 125.00           |
| Total SARVEY'S SHOES  |       |                |                                     | 125.00           |
| <b>SILVA ELECTRICAL, INC</b><br>PO BOX 771 TRACY, CA 95378                  | 11642 | 6260000000     | 44101 · Cash in County-General o... | 1,500.00         |
| Total SILVA ELECTRICAL, INC   |       |                |                                     | 1,500.00         |
| <b>SUBURBAN PROPANE</b><br>P.O.BOX 12027 FRESNO, CA 93776-2027              | 11652 | 6211000400     | 44101 · Cash in County-General o... | 775.17           |
| Total SUBURBAN PROPANE  |       |                |                                     | 775.17           |
| <b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b><br>P.O Box 93 Tracy Ca 95378 | 11649 | 6260000000     | 44101 · Cash in County-General o... | 315.28           |
| P.O Box 93 Tracy Ca 95378   | 11649 | 6260000000     | 44101 · Cash in County-General o... | 70.33            |
| Total TRACY MATERIAL RECOVERY AND SOLID WASTE                               |       |                |                                     | 385.61           |
| <b>TURF N TREE</b><br>P.O BOX 70 TRACY,CA 95378                             | 11637 | 6260000000     | 44101 · Cash in County-General o... | 3,800.00         |
| Total TURF N TREE   |       |                |                                     | 3,800.00         |
| <b>VAN'S ACE HARDWARE</b><br>2695 N TRACY BLVD Tracy Ca 95376               | 11647 | 6211000000     | 44101 · Cash in County-General o... | 227.95           |
| Total VAN'S ACE HARDWARE  |       |                |                                     | 227.95           |
| <b>VASTA DATA CONCEPTS, LLC</b><br>P O BOX 14 VIRGINVILLE, PA 19564         | 11639 |                | 44101 · Cash in County-General o... | 1,411.00         |
| Total VASTA DATA CONCEPTS, LLC  |       |                |                                     | 1,411.00         |
| <b>TOTAL</b>  |       |                |                                     | <b>17,053.65</b> |