

# *Tracy Public Cemetery District*

## Board Meeting Minutes Of May 12, 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 (Absent), Trustee Derrick Davis, Alma Celaya, District Manager Maylene Warner and Office Admin Loran Prater.

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

**Visitors in Attendance:** None

**Comments from the Floor:** None

**Minutes:** The Regular Session Meeting Minutes of April 14, 2021 were approved by motion of Trustee Davis, second by Vice-Chair Birk, motion passed with 4 votes. The Closed Session Meeting Minutes of April 14, 2021, were approved by motion of Trustee Davis, second by Vice-Chair Birk, motion passed with 4 votes in favor.

**Financial Report:** March 2021 Financial reports were approved by motion of Trustee Tobeck, second by Vice-Chair Birk, motion passed with 4 votes in favor.

**Monthly Interments:** A copy of the April 2021 Burial Report was included in the meeting packet; total for Schulte 18 burials which included 9 full casket burials, 0 infant burial and 9 cremation burials. 10 At-Need and 8 Pre-Need. Total for Valpico Memorial Park 2 burial which includes 2 full casket burials and 0 cremation burial. 2 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 April 2021, \$4,780.00.

**Review of Warrants:** Warrants of April 27, and May 7, 2021, were approved by motion of Trustee Tobeck, second by Trustee Davis, motion passed with 4 votes in favor.

**Trustees Comments:** None

### **Old Business:**

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

- District Polices:** Nothing to report
- PCA Visalia Cemetery:** Manager Warner reported PCA is hosting a 1-day seminar for Managers, Trustees, Office and Grounds Staff, it will be held on Wednesday June 16, 2021, at Visalia Cemetery District. Manager Warner will be attending along with 1 office staff, 2 groundskeepers and 1 trustee. Trustees all in agreement to have Manger Warner attend the seminar along with 3 other employees of managers choosing.
- Barricades:** Trustee Tobeck reported he spoke with Robert from the City of Tracy Engineering Department regarding the corner of Schulte Road/MacArthur Road. Trustee Tobeck mentioned the City of Tracy needs a few months to come up with some type of idea to protect that corner. Update at next meeting.

**B. Schulte Memorial Park**

- **Main Entrance Project (2<sup>nd</sup> Phase):** Trustee Tobeck reported he spoke with Kevin Jorgenson Chief Building Official with the City of Tracy regarding the front entrance of the cemetery. The cemetery will need to submit a design to the City of Tracy for approval. Trustee Tobeck requested to have a special meeting to discuss the main entrance, Trustee Tobeck will get with the board and Manager to send up a date for the special meeting. Will update at next meeting.
- **Memorial Day:** Manager Warner reported she spoke with Commander Vaughn Gates from VFW/American Legion, he stated that the boys and girl scouts will be out here helping the VFW and American Legion to place flags at the veteran's gravesite on Saturday May 29, 2021, at 8:00am. Vaughn Gates mentioned they will have the Memorial Day Ceremony virtual on Monday May 31, 2021, due to Covid-19. Manager Warner will be in attendance that Saturday to make sure everything goes according to plan.

**C. Valpico Memorial Park:**

- **Irrigation:** Nothing to report

**Closed Session:** Trustees and Manager's went into closed session at 6:23 pm and being no further business to discuss, Closed Session was adjourned at 7:09 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 7:10 pm by Chairman Dianne Timan

Respectfully,  
Maylene Warner

## TRACY PUBLIC CEMETERY DISTRICT

## Balance Sheet

As of April 30, 2021

	Apr 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1101 · Cash in Bank -General Operating	183,962.95
1112 · Cash in Bank-Pre-Need	76,300.00
1172 · Cash in Bank-Endowment	51,000.00
44101 · Cash in County-General operatin	1,626,982.86
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	5,536,772.74
Other Current Assets	
1273 · Endowment Acct	1,412,881.87
1274 · Endowment Interest Acct	924,642.57
1400 · Returned Checks	7.50
1499 · Undeposited Funds	3,200.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,385,643.94
<b>Total Current Assets</b>	<b>7,922,416.68</b>
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
<b>Total Fixed Assets</b>	<b>3,668,734.30</b>
<b>TOTAL ASSETS</b>	<b>11,591,150.98</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
<b>Total Current Liabilities</b>	<b>1,774,659.67</b>
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
<b>Total Long Term Liabilities</b>	<b>96,218.00</b>
<b>Total Liabilities</b>	<b>1,870,877.67</b>

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Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of April 30, 2021

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	<u>Apr 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	699,632.49
Total Equity	<u>9,720,273.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,591,150.98</u></u>

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

	<u>Jul '20 - Apr 21</u>	<u>Jul '19 - Apr 20</u>
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	6,675.00
3005 · Lot Sales	235,450.00	129,150.00
3010 · Endowment Sales	115,650.00	68,950.00
3015 · Open/Close	261,550.00	158,450.00
3020 · Vault Sales	84,500.00	65,550.00
3025 · Vault Handling Fee	28,050.00	21,450.00
3030 · Saturday Service Fee	4,550.00	6,500.00
3040 · Non Resident Fee	51,800.00	40,600.00
3042 · Misc Sales	12,221.46	6,595.52
3045 · Curr-Taxes-Secured	892,203.45	803,167.72
3046 · Curr-Taxes-Unsecured	45,222.69	40,913.21
3048 · Supplemental-Taxes	31,635.25	52,303.26
3049 · State HOPTR	5,559.53	5,476.89
3064 · Interest-STIFEL Advisors	19,981.54	39,110.61
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	157.64	98.06
3080 · Securities Gains/Losses	-20,975.61	36,169.59
Total Income	<u>1,802,546.95</u>	<u>1,571,861.86</u>
Cost of Goods Sold		
4005 · Vault Purchase	35,594.78	24,199.22
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	1,050.00	950.00
4013 · Non Resident Refund	600.00	0.00
4014 · Opening / Closing Refund	0.00	350.00
4010 · Buy Backs / Refunds - Other	6,505.00	0.00
Total 4010 · Buy Backs / Refunds	<u>8,155.00</u>	<u>1,300.00</u>
Total COGS	<u>43,749.78</u>	<u>25,499.22</u>
Gross Profit	1,758,797.17	1,546,362.64
Expense		
5231 · County Auditor	14,096.00	8,684.50
5105 · Salaries Regular	337,550.98	283,347.38
5120 · Salaries Overtime	46,908.41	42,785.35
5130 · Retirement	134,488.77	110,296.33
5140 · Payroll Taxes		
FICA	23,898.46	20,220.22
Medicare	5,050.54	4,728.93
SDI	-4,103.85	-3,261.32
State Unemployment	7,837.20	3,877.16
5140 · Payroll Taxes - Other	538.64	0.00



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

	Jul '20 - Apr 21	Jul '19 - Apr 20
Total 5140 · Payroll Taxes	33,220.99	25,564.99
5150 · Health Insurance	109,698.01	92,751.28
5165 · Vision Care	1,069.84	209.00
5205 · Office Expense	21,993.52	8,441.02
5210 · Postage	220.00	440.00
5220 · Meeting Expense	5,954.75	9,593.21
5225 · Membership/Subscription Expense	1,178.00	960.39
5230 · Prof Service	13,671.44	14,166.13
5240 · Sales Tax	7,230.00	6,952.00
5250 · Bank Charges	-10.00	0.00
5305 · Fuel-Oil-Lube	6,269.58	9,441.13
5315 · Uniforms & Laundry	6,954.44	8,141.15
5320 · Utility Expense	45,972.84	45,884.65
5325 · Small Tools	472.36	0.00
5330 · Equipment Purchase	16,224.52	405.79
5405 · Maint-Equipment	24,313.96	19,276.90
5410 · Tire-Repair	599.34	0.00
5415 · Maint-Building/Grounds	231,086.93	181,624.94
<b>Total Expense</b>	<b>1,059,164.68</b>	<b>868,966.14</b>
<b>Net Ordinary Income</b>	<b>699,632.49</b>	<b>677,396.50</b>
<b>Net Income</b>	<b>699,632.49</b>	<b>677,396.50</b>

TRACY PUBLIC CEMETERY DISTRICT

Profit and Loss by Class

July 2020 through April 2021

	SCHULTE	SCHULTE END	SCHULTE PN	VALPICO	VALPICO END	VALPICO PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	136,200.00	0.00	0.00	99,250.00	0.00	0.00
3010 · Endowment Sales	0.00	72,750.00	0.00	0.00	42,200.00	700.00
3015 · Open/Close	101,550.00	0.00	93,200.00	16,300.00	0.00	50,500.00
3020 · Vault Sales	39,500.00	0.00	19,850.00	7,900.00	0.00	17,250.00
3025 · Vault Handling Fee	13,250.00	0.00	6,600.00	2,650.00	0.00	5,550.00
3030 · Saturday Service Fee	4,550.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	31,500.00	0.00	16,800.00	1,400.00	0.00	2,100.00
3042 · Misc Sales	10,096.46	0.00	0.00	2,125.00	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	31,635.25	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	5,559.53	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	19,981.54	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	157.64	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	1,333,973.02	71,755.93	144,055.00	129,625.00	42,200.00	76,100.00
Cost of Goods Sold						
4005 · Vault Purchase	32,182.78	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	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
Total 4010 · Buy Backs / Refunds	8,155.00	0.00	0.00	0.00	0.00	0.00
Total COGS	40,337.78	0.00	0.00	3,412.00	0.00	0.00
Gross Profit	1,293,635.24	71,755.93	144,055.00	126,213.00	42,200.00	76,100.00
Expense						
5231 · County Auditor	14,096.00	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit and Loss by Class

July 2020 through April 2021

	SCHULTE	SCHULTE END	SCHULTE PN	VALPICO	VALPICO END	VALPICO PN
5105 · Salaries Regular	337,550.98	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	46,908.41	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	134,488.77	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	23,898.46	0.00	0.00	0.00	0.00	0.00
Medicare	5,050.54	0.00	0.00	0.00	0.00	0.00
SDI	-4,103.85	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	538.64	0.00	0.00	0.00	0.00	0.00
<b>Total 5140 · Payroll Taxes</b>	<b>33,220.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5150 · Health Insurance	109,698.01	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	21,295.47	0.00	0.00	698.05	0.00	0.00
5210 · Postage	220.00	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	5,954.75	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subscription Expense	1,178.00	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	13,513.44	0.00	0.00	158.00	0.00	0.00
5240 · Sales Tax	7,230.00	0.00	0.00	0.00	0.00	0.00
5250 · Bank Charges	-10.00	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	6,219.58	0.00	0.00	50.00	0.00	0.00
5315 · Uniforms & Laundry	6,954.44	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	36,816.34	0.00	0.00	9,156.50	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	24,046.38	0.00	0.00	267.58	0.00	0.00
5410 · Tire-Repair	599.34	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	222,382.25	0.00	0.00	8,704.68	0.00	0.00
<b>Total Expense</b>	<b>1,034,772.54</b>	<b>0.00</b>	<b>0.00</b>	<b>24,392.14</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Ordinary Income</b>	<b>258,862.70</b>	<b>71,755.93</b>	<b>144,055.00</b>	<b>101,820.86</b>	<b>42,200.00</b>	<b>76,100.00</b>
<b>Net Income</b>	<b>258,862.70</b>	<b>71,755.93</b>	<b>144,055.00</b>	<b>101,820.86</b>	<b>42,200.00</b>	<b>76,100.00</b>



**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	9	0	9	10	8	\$ 4,780.00	18
May	9	0	9	10	8	\$ 1,985.00	18
June							
July							
August							
September							
October							
November							
December							
<b>Totals</b>	<b>59</b>	<b>1</b>	<b>46</b>	<b>49</b>	<b>57</b>	<b>\$ 27,515.00</b>	<b>106</b>

**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	2	0	0	2	0	\$ -	2
May	3	0	0	3	0	\$ -	3
June							
July							
August							
September							
October							
November							
December							
<b>Totals</b>	<b>7</b>	<b>0</b>	<b>2</b>	<b>9</b>	<b>0</b>	<b>\$ -</b>	<b>9</b>

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

May 28, 2021

Name Address	Num	Name Account #	Split	Amount
<b>A-1 Water Quality</b>				
1950 E. PACHECO BLVD Los Banos, Ca 93635	11575	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 Water Quality				69.90
<b>ANGLIM FLAGS</b>				
14101 W. BETHANY RD TRACY, CA 95304	11563	6260000000	44101 · Cash in County-General o...	1,114.65 ✓
14101 W. BETHANY RD TRACY, CA 95304	11563	6260000000	44101 · Cash in County-General o...	310.40 S
Total ANGLIM FLAGS				1,425.05
<i>HAD THE FLAG POLES AT VALPICO SERVICED &amp; THE FLAG POLES AT SCHULTE SERVICED.</i>				
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11564	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11564	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
<b>ASCO PACIFIC INC</b>				
P.O.BOX 3467 GARDENA, CA 90247	11568	6238000000	44101 · Cash in County-General o...	22.94
Total ASCO PACIFIC INC				22.94
<b>AT &amp; T</b>				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	11567	6201000000	44101 · Cash in County-General o...	708.48
Total AT & T				708.48
<b>B.J.'S CONSUMER'S CHOICE PEST CONTROL</b>				
P.O. Box 2249 MANTECA, CA 95336	11572	6260000000	44101 · Cash in County-General o...	77.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				77.00
<b>BAY ALARM CORPORATE OFFICE</b>				
60 BERRY DR PACHECO, CA 94553-5601	11566	62600000000	44101 · Cash in County-General o...	208.29
Total BAY ALARM CORPORATE OFFICE				208.29
<b>Best Best &amp; Krieger, Attorney at Law</b>				
P.O BOX 1028 RIVERSIDE, CA 92502	11574	6220000000	44101 · Cash in County-General o...	90.00
Total Best Best & Krieger, Attorney at Law				90.00
<b>BIG VALLEY TRACTOR/BOBCAT CENTRAL</b>				
3516 NEWTON RD STOCKTON CA 95205	11562	6451000000	44101 · Cash in County-General o...	449.61
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				449.61
<b>BRENTWOOD DECORATIVE ROCK, INC</b>				
6745 Brentwood Blvd Brentwood, Ca 94513	11561	6260000000	44101 · Cash in County-General o...	416.83
Total BRENTWOOD DECORATIVE ROCK, INC				416.83
<b>DERRICK DAVIS</b>				
2680 ATLANTA DR TRACY, CA 95376	11558	6226007100	44101 · Cash in County-General o...	150.00
Total DERRICK DAVIS				150.00
<b>DIANNE TIMAN</b>				
451 E. CRITCHETT RD TRACY, CA 95304	11555	6226007100	44101 · Cash in County-General o...	150.00
Total DIANNE TIMAN				150.00
<b>EUGENE BIRK</b>				
475 Peerless Way Tracy, CA 95376	11557	6226007100	44101 · Cash in County-General o...	150.00
475 Peerless Way Tracy, CA 95376	11570	6226007100	44101 · Cash in County-General o...	58.42
Total EUGENE BIRK				208.42
<b>GENERAL EMPLOYEES TRUST FUND</b>				
P.O BOX 55037 HAYWARD, CA 94545-0037	11554	6050000000	44101 · Cash in County-General o...	11,333.56
Total GENERAL EMPLOYEES TRUST FUND				11,333.56

3:44 PM

06/08/21

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

May 28, 2021

Name Address	Num	Name Account #	Split	Amount
<b>HUGHES NETWORK SYSTEMS</b> P.O BOX 96874 CHICAGO, IL 60693-6874	11569	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	11559	6226007100	44101 · Cash in County-General o...	150.00
Total KEVIN TOBECK				150.00
<b>NAPA AUTO PARTS</b> 80 EAST 11TH ST TRACY CA 95376	11560	6211000000	44101 · Cash in County-General o...	10.06
Total NAPA AUTO PARTS				10.06
<b>PHYLLIS KOOYMAN</b> 14608 HIDDEN WOOD ROAD JAMUL, CA 919... 14608 HIDDEN WOOD ROAD JAMUL, CA 919...	11573 11573	6226007000 6226007000	44101 · Cash in County-General o... 44101 · Cash in County-General o...	700.00 600.00
Total PHYLLIS KOOYMAN				1,300.00
<b>RICHARD PAULSON</b> 515 FIESTA CT TRACY, CA 95376	11556	6226007100	44101 · Cash in County-General o...	50.00
Total RICHARD PAULSON				50.00
<b>STEEL GUARD FENCE</b> — HAD KEVIN INSTALL 28 POLE TO PROTECT HEADSTONE/SPRINKLERS ✓ PAINT YELLOW 1852 W 11TH ST #330 TRACY, CA 95376	11571	626000000	44101 · Cash in County-General o...	4,700.00
Total STEEL GUARD FENCE				4,700.00
<b>STOCKTON PETROLIUM CO</b> P.O.Box 326 Stockton Ca 95201 P.O.Box 326 Stockton Ca 95201	11576 11576	6211000400 6211000400	44101 · Cash in County-General o... 44101 · Cash in County-General o...	685.92 399.47
Total STOCKTON PETROLIUM CO				1,085.39
<b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b> P.O Box 93 Tracy Ca 95378 P.O Box 93 Tracy Ca 95378	11553 11553	6260000000 6260000000	44101 · Cash in County-General o... 44101 · Cash in County-General o...	759.51 228.82
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				988.33
<b>TRAVLN TOYS INC</b> 21200 S PARADISE RD TRACY, CA 95304	11565	6211000000	44101 · Cash in County-General o...	810.65
Total TRAVLN TOYS INC				810.65
<b>VISA</b> P.O BOX 6818 CAROL STREAM, IL 60197-6818	11577	6260000000	44101 · Cash in County-General o...	2,944.47
Total VISA				2,944.47
<b>TOTAL</b>				<u>27,721.42</u>