

# *Tracy Public Cemetery District*

Board Meeting Minutes  
Of  
January 19, 2022

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

**Roll Call Via Zoom:**

Present: Chairman Eugene Birk, Vice-Chair Kevin Tobeck, Trustee Derrick Davis, Trustee Scott Arganbright, Trustee Dianne Timan, District Manager Maylene Warner, and Office Admin Brandy Zamora.

**Review of Agenda Items:**

**Visitors in Attendance:** None

**Comments from the Floor:** None

**Minutes:** The Regular Session Meeting Minutes of December 08, 2021 with correction and the Closed Session Meeting Minutes were approved by motion of Trustee Timan, second by Vice-Chair Tobeck, motion passed unanimous.

**Financial Report:** November 2021 Financial reports were approved by motion of Trustee Davis, second by Chairman Birk, motion passed unanimous.

**Monthly Interments:** A copy of the December 2021 Burial Report was included in the meeting packet; total for Schulte 23 burials which included 17 full casket burials, 1 infant burial and 5 cremation burials. 13 At-Need and 10 Pre-Need. Total for Valpico Memorial Park 4 burials which includes 4 full casket burials, 0 cremation burial and 0 baby burial. 4 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 December 2021, \$1800.00.

**Review of Warrants:** Warrants of December 17, 2021, were approved by motion of Vice-Chair Tobeck, second by Trustee Davis, motion passed unanimous.

**Trustees Comments:**

**Old Business:**

**A. District Business:**

1. **District Polices:** Nothing to report

**A. Schulte Memorial Park**

- **Main Entrance Project (2<sup>nd</sup> Phase)**: Trustee Tobeck reported we have not received a quote from Kevin Cotta, Steel Guard Fence, or from Casey Archer, R&S Erection Stockton. We are hoping to get quotes by the end of the week. Update at next board meeting.

**B. Valpico Memorial Park:**

- **Irrigation**: Nothing to report

**Closed Session:**

Being no further business to discuss, the Regular Meeting was adjourned at 6:30 pm by Chairman Eugene Birk.

Respectfully,  
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through December 2021

	SCHULTE	SCHULTE END	SCHULTE PN	VALPICO	VALPICO END	VALPICO PN
Ordinary Income/Expense						
Income						
3016 · Disinterment Fee Income	5,150.00	0.00	0.00	0.00	0.00	0.00
3005 · Lot Sales	127,100.00	0.00	0.00	49,100.00	0.00	0.00
3010 · Endowment Sales	0.00	76,050.00	0.00	700.00	17,200.00	700.00
3015 · Open/Close	91,085.00	0.00	84,200.00	7,800.00	0.00	37,850.00
3020 · Vault Sales	30,400.00	0.00	23,750.00	3,600.00	0.00	9,000.00
3025 · Vault Handling Fee	10,450.00	0.00	7,150.00	1,000.00	0.00	3,150.00
3030 · Saturday Service Fee	6,500.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	35,000.00	0.00	13,950.00	0.00	0.00	0.00
3042 · Misc Sales	2,100.00	0.00	0.00	0.00	0.00	700.00
3045 · Curr-Taxes-Secured	517,213.51	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	47,805.89	0.00	0.00	0.00	0.00	0.00
3047 · Prior-Taxes	398.57	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	3,964.22	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	4,346.28	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	1,112.00	0.00	1,215.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	990.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	1,397.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	860.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	205.20	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	-7,775.42	-3,650.21	0.00	0.00	0.00	0.00
Total Income	873,955.97	76,746.07	130,265.00	62,200.00	17,200.00	51,400.00
Cost of Goods Sold						
4005 · Vault Purchase	17,348.00	0.00	0.00	1,508.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	0.00	0.00	0.00	250.00	0.00	0.00
4013 · Non Resident Refund	1,400.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	1,150.00	0.00	0.00	4,150.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	2,550.00	0.00	0.00	4,400.00	0.00	0.00
Total COGS	19,898.00	0.00	0.00	5,908.00	0.00	0.00
Gross Profit	854,057.97	76,746.07	130,265.00	56,292.00	17,200.00	51,400.00
Expense						

TRACY PUBLIC CEMETERY DISTRICT  
 Profit & Loss by Class  
 July through December 2021

	SCHULTE	SCHULTE END	SCHULTE PN	VALPICO	VALPICO END	VALPICO PN
5105 Salaries Regular	177,370.48	0.00	0.00	0.00	0.00	0.00
5120 Salaries Overtime	29,960.68	0.00	0.00	0.00	0.00	0.00
5130 Retirement	65,964.67	0.00	0.00	0.00	0.00	0.00
5140 Payroll Taxes						
FICA	13,302.52	0.00	0.00	0.00	0.00	0.00
Medicare	3,111.09	0.00	0.00	0.00	0.00	0.00
SDI	-2,614.43	0.00	0.00	0.00	0.00	0.00
State Unemployment	3,704.45	0.00	0.00	0.00	0.00	0.00
5140 Payroll Taxes - Other	5,371.20	0.00	0.00	0.00	0.00	0.00
Total 5140 Payroll Taxes	22,874.83	0.00	0.00	0.00	0.00	0.00
5150 Health Insurance	77,429.75	0.00	0.00	0.00	0.00	0.00
5165 Vision Care	733.92	0.00	0.00	0.00	0.00	0.00
5205 Office Expense	8,670.10	0.00	0.00	2,843.65	0.00	0.00
5220 Meeting Expense	2,784.85	0.00	0.00	0.00	0.00	0.00
5225 Membership/Subscription Expense	378.00	0.00	0.00	0.00	0.00	0.00
5230 Prof Service	3,994.68	0.00	0.00	0.00	0.00	0.00
5240 Sales Tax	4,254.00	0.00	0.00	212.00	0.00	0.00
5305 Fuel-Oil-Lube	3,263.21	0.00	0.00	0.00	0.00	0.00
5315 Uniforms & Laundry	3,856.72	0.00	0.00	775.17	0.00	0.00
5320 Utility Expense	20,637.40	0.00	0.00	0.00	0.00	0.00
5405 Maint-Equipment	4,845.01	0.00	0.00	7,185.63	0.00	0.00
5415 Maint-Building/Grounds	44,379.38	0.00	0.00	0.00	0.00	0.00
Total Expense	471,397.68	0.00	0.00	15,082.03	0.00	0.00
Net Ordinary Income	382,660.29	76,746.07	130,265.00	41,209.97	17,200.00	51,400.00
Net Income	382,660.29	76,746.07	130,265.00	41,209.97	17,200.00	51,400.00

# TRACY PUBLIC CEMETERY DISTRICT Balance Sheet

Accrual Basis

As of December 31, 2021

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash General	51,975.00
1101 · Cash in Bank -General Operating	626,735.97
1112 · Cash in Bank-Pre-Need	304,800.00
1172 · Cash in Bank-Endowment	182,000.00
44101 · Cash in County-General operatin	1,511,845.19
44102 · Cash in County-Gen Reserve	1,204,387.51
44105 · Cash in County-Pre-Need	1,353,219.12
44191 · Capital Improvements Fund	1,047,118.30
<b>Total Checking/Savings</b>	6,282,081.09
<b>Other Current Assets</b>	
1273 · Endowment Acct	1,393,284.57
1274 · Endowment Interest Acct	941,212.58
1400 · Returned Checks	-40.50
1900 · Prepaid Expenses	44,912.00
<b>Total Other Current Assets</b>	2,379,368.65
<b>Total Current Assets</b>	8,661,449.74
<b>Fixed Assets</b>	
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>	3,668,734.30
<b>TOTAL ASSETS</b>	12,330,184.04
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
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
<b>Total Other Current Liabilities</b>	1,774,659.67
<b>Total Current Liabilities</b>	1,774,659.67
<b>Long Term Liabilities</b>	
2080-0 Health Insurance Retiree	96,218.00
<b>Total Long Term Liabilities</b>	96,218.00
<b>Total Liabilities</b>	1,870,877.67

TRACY PUBLIC CEMETERY DISTRICT  
Balance Sheet

As of December 31, 2021

Accrual Basis

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	Dec 31, 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	2,474,108.63
Net Income	701,502.33
Total Equity	10,459,306.37
TOTAL LIABILITIES & EQUITY	<u>12,330,184.04</u>

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

Ordinary Income/Expense	Jul - Dec 21	Jul - Dec 20
<b>Income</b>		
3016 · Disinternment Fee Income	5,150.00	0.00
3005 · Lot Sales	176,200.00	148,200.00
3010 · Endowment Sales	94,650.00	68,550.00
3015 · Open/Close	220,935.00	156,500.00
3020 · Vault Sales	66,750.00	55,800.00
3025 · Vault Handling Fee	21,750.00	18,450.00
3030 · Saturday Service Fee	6,500.00	1,300.00
3040 · Non Resident Fee	49,650.00	27,300.00
3042 · Misc Sales	2,100.00	8,821.46
3045 · Curr-Taxes-Secured	517,213.51	473,988.09
3046 · Curr-Taxes-Unsecured	47,805.89	44,892.36
3047 · Prior-Taxes	398.57	0.00
3048 · Supplemental-Taxes	3,964.22	4,236.11
3049 · State HOPTR	0.00	3,270.31
3064 · Interest-STIFEL Advisors	4,346.28	16,428.81
3065 · Interest-County-Pre-Need	2,327.00	6,243.00
3066 · Interest-County-Gen-Res	2,071.00	5,852.00
3068 · Interest-County General	1,397.00	6,946.00
3073 · Interest-Cap Improvement Fund	1,800.00	5,467.00
3070 · Interest-Bank	205.20	130.00
3080 · Securities Gains/Losses	-11,425.63	-15,782.72
<b>Total Income</b>	<b>1,213,788.04</b>	<b>1,036,592.42</b>
<b>Cost of Goods Sold</b>		
4005 · Vault Purchase	18,856.00	19,093.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	250.00	1,050.00
4013 · Non Resident Refund	1,400.00	600.00
4010 · Buy Backs / Refunds - Other	5,300.00	5,550.00
<b>Total 4010 · Buy Backs / Refunds</b>	<b>6,950.00</b>	<b>7,200.00</b>
<b>Total COGS</b>	<b>25,806.00</b>	<b>26,293.00</b>
<b>Gross Profit</b>	<b>1,187,982.04</b>	<b>1,010,299.42</b>
<b>Expense</b>		
5231 · County Auditor	0.00	7,048.00
5105 · Salaries Regular	177,370.48	192,179.50
5120 · Salaries Overtime	29,960.68	30,672.76
5130 · Retirement	65,964.67	76,984.10
5140 · Payroll Taxes		
FICA	13,302.52	13,878.83
Medicare	3,111.09	2,967.27
SDI	-2,614.43	-2,238.54
State Unemployment	3,704.45	1,951.18
5140 · Payroll Taxes - Other	5,371.20	278.60

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

	<u>Jul - Dec 21</u>	<u>Jul - Dec 20</u>
Total 5140 · Payroll Taxes	22,874.83	16,837.34
5150 · Health Insurance	77,429.75	62,259.00
5165 · Vision Care	733.92	1,069.84
5205 · Office Expense	11,513.75	9,394.24
5210 · Postage	0.00	220.00
5220 · Meeting Expense	2,784.85	4,003.78
5225 · Membership/Subscription Expense	378.00	678.00
5230 · Prof Service	4,206.68	14,475.70
5240 · Sales Tax	4,254.00	3,261.00
5250 · Bank Charges	0.00	-2.50
5305 · Fuel-Oil-Lube	4,038.38	4,281.06
5315 · Uniforms & Laundry	3,856.72	4,222.60
5320 · Utility Expense	27,823.03	32,026.25
5330 · Equipment Purchase	0.00	17,333.77
5405 · Maint-Equipment	4,845.01	10,672.81
5415 · Maint-Building/Grounds	48,444.96	23,840.99
<b>Total Expense</b>	<b>486,479.71</b>	<b>511,458.24</b>
<b>Net Ordinary Income</b>	<b>701,502.33</b>	<b>498,841.18</b>
<b>Net Income</b>	<b>701,502.33</b>	<b>498,841.18</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>2022 Burials</u>
January	18	0	11	10	19		
February						\$ 3,705.00	29
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>Totals</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>19</b>	<b>\$ 3,705.00</b>	<b>29</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>2022 Burials</u>
January	3	0	1	4	0		
February						\$ -	4
March						\$ -	
April						\$ -	
May						\$ -	
June						\$ -	
July						\$ -	
August						\$ -	
September						\$ -	
October						\$ -	
November						\$ -	
December						\$ -	
<b>Totals</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>\$ -</b>	<b>4</b>

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02/08/22

Accrual Basis

# TRACY PUBLIC CEMETERY DISTRICT Warrant Request

January 12, 2022

Name Address	Num	Name Account #	Split	Amount
<b>A-1 Water Quality</b> 1950 E PACHECO BLVD Los Banos. Ca 93635	11779	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	11796	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	11775	6260000000	44101 Cash in County-General o	500 00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11775	6260000000	44101 Cash in County-General o	150 00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	11775	6260000000	44101 Cash in County-General o	100 00
Total Animal Damage Management				750 00
<b>AT &amp; T</b> P O BOX 5019 CAROL STREAM, IL 60197-5019	11793	6201000000	44101 Cash in County-General o	708 48
Total AT & T				708 48
<b>ATT LONG DISTANCE CO</b> P O BOX 5025 CAROL STREAM IL 60197-5025	11784	6249000000	44101 Cash in County-General o	1,379 00
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11784	6249000000	44101 Cash in County-General o	301 93
Total ATT LONG DISTANCE CO				1,680 93
<b>B.J.'S CONSUMER'S CHOICE PEST CONTROL</b> P O Box 2249 MANTECA, CA 95336	11782	6260000000	44101 Cash in County-General o	160 00
P O Box 2249 MANTECA, CA 95336	11782	6260000000	44101 Cash in County-General o	77 00
Total B J 'S CONSUMER'S CHOICE PEST CONTROL				237 00
<b>BAY ALARM CORPORATE OFFICE</b> PO BOX 51041 LOS ANGELES CA 90051-5337	11790	6260000000	44101 Cash in County-General o	1,966 70
PO BOX 51041 LOS ANGELES CA 90051-5337	11792	6260000000	44101 Cash in County-General o	219 69
PO BOX 51041 LOS ANGELES CA 90051-5337	11792	6260000000	44101 Cash in County-General o	173 25
Total BAY ALARM CORPORATE OFFICE				2,359 64
<b>CHURCH HEATING &amp; AIR</b> P.O. BOX 45 TRACY, CA 953778	11786	6260000000	44101 Cash in County-General o	765 84
Total CHURCH HEATING & AIR				765 84
<b>DAVID FARNSWORTH, CPA</b> 11501 DUBLIN BLVD. SUITE 200 DUBLIN, CA.	11788		44101 Cash in County-General o	3,555 00
Total DAVID FARNSWORTH, CPA				3,555 00
<b>GENERAL EMPLOYEES TRUST FUND</b> P O BOX 55037 HAYWARD, CA 94545-0037	11789	6050000000	44101 Cash in County-General o	12,229 73
P O BOX 55037 HAYWARD, CA 94545-0037	11795	6050000000	44101 Cash in County-General o	3,673 89
Total GENERAL EMPLOYEES TRUST FUND				15,903 62
<b>KENNER'S WELDING SHOP</b> 11071 W Clover Rd Tracy Ca 95376	11773	6211000000	44101 Cash in County-General o	389 89
Total KENNER'S WELDING SHOP				389 89
<b>LEE, JAGOE ARCHITECTURE INCORPORATED</b> 2291 WEST MARCH LANE B200 STOCKTON	11787	6260000000	44101 Cash in County-General o	4 750 00
Total LEE, JAGOE ARCHITECTURE INCORPORATED				4,750 00
<b>MISSION UNIFORM SERVICE</b> 136 Coyado ave Modesto. Ca 95350-5813	11783	6246005200	44101 Cash in County-General o	747 95
Total MISSION UNIFORM SERVICE				747 95

3:42 PM  
 02/08/22  
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT  
**Warrant Request**  
 January 12, 2022

Name Address	Num	Name Account #	Split	Amount
<b>NAPA AUTO PARTS</b> 80 EAST 11TH ST TRACY CA 95376	11780	6211000000	44101 Cash in County-General o	355 44
Total NAPA AUTO PARTS				355 44
<b>ORVILLE BELLOMY</b> 4025 NORTH LOMITA ST KINGMAN, AZ 86409	11797	6050000000	44101 Cash in County-General o	814 50
Total ORVILLE BELLOMY				814 50
<b>PACIFIC GAS &amp; ELECTRIC CO</b> P O BOX 997300 SACRAMENTO, CA 95899	11776	6249000000	44101 Cash in County-General o	1,369 82
Total PACIFIC GAS & ELECTRIC CO				1,369 82
<b>PIERRE HARRIET</b>	11777	6050000000	44101 Cash in County-General o	1,766 64
Total PIERRE HARRIET				1,766 64
<b>SILVA ELECTRICAL, INC</b> PO BOX 771 TRACY, CA 95378	11781	6260000000	44101 Cash in County-General o	611 76
PO BOX 771 TRACY, CA 95378	11781	6260000000	44101 Cash in County-General o	754 73
PO BOX 771 TRACY, CA 95378	11781	6260000000	44101 Cash in County-General o	650 00
PO BOX 771 TRACY, CA 95378	11781	6260000000	44101 Cash in County-General o	681 42
Total SILVA ELECTRICAL, INC				2,697 91
<b>STOCKTON PETROLIUM CO</b> P O Box 326 Stockton, CA 95201	11791	6211000400	44101 Cash in County-General o	1,087 74
Total STOCKTON PETROLIUM CO				1,087.74
<b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b> P O Box 93 Tracy Ca 95378	11794	6260000000	44101 Cash in County-General o	522 40
P O Box 93 Tracy Ca 95378	11794	6260000000	44101 Cash in County-General o	68 19
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				590 59
<b>VAN'S ACE HARDWARE</b> 2695 N TRACY BLVD Tracy Ca 95376	11774	6211000000	44101 Cash in County-General o	60 39
Total VAN'S ACE HARDWARE				60 39
<b>VAN CLEVE CONCRETE PRODUCTS, INC</b> P O Box 455 KINGSBURG, CA 93631	11785	6226006900	44101 Cash in County-General o	4,464 00
P O Box 455 KINGSBURG, CA 93631	11785	6226006900	44101 Cash in County-General o	1,648 00
Total VAN CLEVE CONCRETE PRODUCTS, INC				6,112 00
<b>VISA</b> P O BOX 6818 CAROL STREAM, IL 60197-6818	11778	6260000000	44101 Cash in County-General o	1,607 04
Total VISA				1,607 04
<b>TOTAL</b>				<u>48,712.06</u>

3:40 PM  
02/08/22  
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT  
Warrant Request  
February 7, 2022

Name Address	Num	Name Account #	Split	Amount
<b>A-1 Water Quality</b> 1950 E PACHECO BLVD Los Banos. Ca 93635	11812	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	11818	6260000000	44101 Cash in County-General o...	150 00
16170 Vineyard Bld #150 Morgan Hill. CA 95037	11818	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	11810	6249000000	44101 Cash in County-General o	1,212 18
P.O. BOX 5025 CAROL STREAM IL 60197-5025	11810	6249000000	44101 Cash in County-General o	220 24
Total ATT LONG DISTANCE CO				1,432 42
<b>B.J.'S CONSUMER'S CHOICE PEST CONTROL</b> P.O. Box 2249 MANTECA. CA 95336	11824	6260000000	44101 Cash in County-General o	77 00
Total B J 'S CONSUMER'S CHOICE PEST CONTROL				77 00
<b>BAKER SUPPLIES AND REPAIRS</b> P O BOX 626 LOS BANOS. CA 93635	11819	6211000000	44101 Cash in County-General o...	418 67
Total BAKER SUPPLIES AND REPAIRS				418 67
<b>BAY ALARM CORPORATE OFFICE</b> PO BOX 51041 LOS ANGELES CA 90051-5337	11821	6260000000	44101 Cash in County-General o...	219 69
PO BOX 51041 LOS ANGELES CA 90051-5337	11821	6260000000	44101 Cash in County-General o	686 27
Total BAY ALARM CORPORATE OFFICE				905 96
<b>Best Best &amp; Krieger, Attorney at Law</b> P.O. BOX 1028 RIVERSIDE. CA 92502	11802	6220000000	44101 Cash in County-General o	157 50
Total Best Best & Krieger, Attorney at Law				157 50
<b>BRENTWOOD DECORATIVE ROCK, INC</b> 6745 Brentwood Blvd Brentwood. Ca 94513	11820	6260000000	44101 Cash in County-General o...	36 58
Total BRENTWOOD DECORATIVE ROCK, INC				36 58
<b>BYRON BETHANY IRRIGATION DISTRICT</b> 7995 BRUNS RD BYRON. CA 94514-1625	11811	6249000000	44101 Cash in County-General o	1,306 14
Total BYRON BETHANY IRRIGATION DISTRICT				1,306 14
<b>California Depart of Tax &amp; fee Admin</b> of tax & fee Admini P O BOX 942879 SACRAM...	11803	6030000000	44101 Cash in County-General o	4,089 60
Total California Depart of Tax & fee Admin				4,089 60
<b>COX BROS TIRE SERVICE</b> 507 East 11th St Tracy Ca 95376	11825	6211000000	44101 Cash in County-General o...	25 00
Total COX BROS TIRE SERVICE				25 00
<b>DAVID FARNSWORTH, CPA</b> 11501 DUBLIN BLVD. SUITE 200 DUBLIN. CA...	11801		44101 Cash in County-General o...	195 00
Total DAVID FARNSWORTH, CPA				195 00
<b>DERRICK DAVIS</b> 2680 ATLANTA DR TRACY. CA 95376	11814	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	11816	6226007100	44101 Cash in County-General o...	100 00
Total DIANNE TIMAN				100 00

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02/08/22

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT  
Warrant Request

February 7, 2022

Name Address	Num	Name Account #	Split	Amount
<b>Employment Development Department</b>				
P.O.BOX 826276 SACRAMENTO. CA 94230-6	11805	6273000100	44101 Cash in County-General o	2,324.97
P.O.BOX 826276 SACRAMENTO. CA 94230-6	11806	6273000100	44101 Cash in County-General o	1,389.14
Total Employment Development Department				3,714.11
<b>EUGENE BIRK</b>				
475 Peerless Way Tracy, CA 95376	11813	6226007100	44101 Cash in County-General o	100.00
Total EUGENE BIRK				100.00
<b>GENERAL EMPLOYEES TRUST FUND</b>				
P O BOX 55037 HAYWARD. CA 94545-0037	11822	6050000000	44101 Cash in County-General o	12,229.73
Total GENERAL EMPLOYEES TRUST FUND				12,229.73
<b>KENNER'S WELDING SHOP</b>				
11071 W Clover Rd Tracy Ca 95376	11799	6211000000	44101 Cash in County-General o	140.00
Total KENNER'S WELDING SHOP				140.00
<b>KEVIN TOBECK</b>				
1222 Citadelle St Tracy. Ca 95304	11815	6226007100	44101 Cash in County-General o	100.00
Total KEVIN TOBECK				100.00
<b>MISSION UNIFORM SERVICE</b>				
136 Coyado ave Modesto. Ca 95350-5813	11807	6246005200	44101 Cash in County-General o	866.73
Total MISSION UNIFORM SERVICE				866.73
<b>SAM BORDEN'S MOBILE HOME SERVICE</b>				
PO BOX 125 CERES CA 95307	11826	6260000000	44101 Cash in County-General o	9,200.00
Total SAM BORDEN'S MOBILE HOME SERVICE				9,200.00
<b>SARVEY'S SHOES</b>				
501 W GRANTLINE RD TRACY. CA 95376	11809	6240050100	44101 Cash in County-General o	375.00
Total SARVEY'S SHOES				375.00
<b>SCOTT G. ARGANBRIGHT</b>				
TRACY. CA 95376	11817	6226007100	44101 Cash in County-General o	100.00
Total SCOTT G. ARGANBRIGHT				100.00
<b>SILVA ELECTRICAL, INC</b>				
PO BOX 771 TRACY. CA 95378	11804	6260000000	44101 Cash in County-General o	484.45
PO BOX 771 TRACY. CA 95378	11804	6260000000	44101 Cash in County-General o	775.00
Total SILVA ELECTRICAL INC				1,259.45
<b>STAPLESCREDIT PLAN</b>				
Dept 51-7820281243 PO Box 78004 Phoenix,	11808	6201000000	44101 Cash in County-General o	978.52
Total STAPLESCREDIT PLAN				978.52
<b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b>				
P O Box 93 Tracy Ca 95378	11798	6260000000	44101 Cash in County-General o	1,122.00
P.O Box 93 Tracy Ca 95378	11798	6260000000	44101 Cash in County-General o	174.09
P O Box 93 Tracy Ca 95378	11823	6260000000	44101 Cash in County-General o	2,495.08
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				3,791.17
<b>VAN'S ACE HARDWARE</b>				
2695 N TRACY BLVD Tracy Ca 95376	11800	6211000000	44101 Cash in County-General o	273.80
Total VAN'S ACE HARDWARE				273.80
<b>TOTAL</b>				<b>42,292.28</b>