

# Tracy Public Cemetery District

Board Meeting Minutes  
Of  
February 15, 2023

Regular Board Meeting called to order at 5:35 pm by Chairman Kevin Tobeck at Schulte Memorial Park District office.

## **Roll Call:**

Present: Chairman Kevin Tobeck, Vice-Chair Derrick Davis, Trustee Scott Arganbright, Trustee Eugene Birk, and Manager Maylene Warner.

## **Review of Agenda Items:**

**Visitors in Attendance:** Eric Quigley

**Comments from the Floor:** None

**Minutes:** The Regular Meeting Minutes of January 25, 2023 were approved by motion of Trustee Arganbright, second by Trustee Birk, motion passed unanimous.

**Financial Report:** Financial reports for December 2022 were approved by motion of Trustee Birk, second by Trustee Arganbright, motion passed unanimous.

**Monthly Interments:** A copy of the January 2023 Burial Report was included in the meeting packet; total for Schulte 12 burials which included 9 full casket burials, 0 infant burial and 3 cremation burials. 1 At-Need and 11 Pre-Need. Total for Valpico Memorial Park 9 burial which includes 8 full casket burial, 1 cremation burial and 0 baby burial. 9 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 January 2023, \$10,925.00

**Review of Warrants:** Warrants of January 3, 2022 and January 19, 2022, were approved by motion of Trustee Arganbright, second by Trustee Birk, motion passed unanimous.

## **Old Business:**

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

- District Polices:** Nothing to report
- California Association of Public Cemeteries 65<sup>th</sup> Annual Conference Seaside, Ca:** Manager Warner reminded the Board of Trustees about the CAPC annual conference is March 23-25 in Seaside, CA.
- Bank Transfers/Endowment and County Transfers:** Manager Warner reported on January 27, 2023 deposits were made to the following accounts:  

<b>44101: County General Operating Fund</b>	<b>\$605,454.77</b>
<b>44105: County Pre-Need Fund</b>	<b>\$252,850.00</b>
<b>27263950: Endowment Account</b>	<b>\$117,000.00</b>
- Pre-Need Account:** Pre-Need used for the year ending December 31, 2022 in the amount of **\$66,085.00** will be transferred out of the **County Pre-Need Account 44105** and deposited into the **County Reserve Account 44102**, a signed letter of request was submitted to the county.
- Stifel – Sandra Wheeler:** Sandra Wheeler presented the Board of Trustees with a Fixed Income Sector Performance 2022 to Present regarding our Endowment Account and Endowment Interest Account, Sandra discussed how the market dropped during Covid and is slowly rising. She also stated the Bloomberg US Aggregate Bond Index (AGG) has posted 3 consecutive quarter losses through September 30 2022 of 14.61%. If anyone has questions regarding the portfolio that was presented Sandra will assist you in your questions.

**A. Schulte Memorial Park**

- **Main Entrance Project (2<sup>nd</sup> Phase)**: Chairman Tobeck reported, he met with the contractors on Thursday February 9, 2023 regarding the man gate on the plans. Chairman Tobeck checked with the engineering department at The City of Tracy and stated the man gate is not needed. We are hoping to start the project by the beginning of March 2023. Update at next meeting.

**B. Valpico Memorial Park:**

**Irrigation**: Nothing to report

**Closed Session:** None

Being no further business to discuss, the Regular Meeting was adjourned at 7:20 pm by Chairman Kevin Tobeck.

Respectfully,  
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through January 2023

	SCHULTE	SCHULTE END	SCHULTE PN	VALPICO	VALPICO END	VALPICO PN
Ordinary Income/Expense						
Income						
3016 · Disinterment Fee Income	1,000.00	0.00	0.00	0.00	0.00	0.00
3005 · Lot Sales	38,150.00	0.00	0.00	122,750.00	0.00	0.00
3010 · Endowment Sales	1,200.00	19,800.00	0.00	0.00	46,400.00	0.00
3015 · Open/Close	45,050.00	0.00	48,050.00	56,150.00	0.00	36,800.00
3020 · Vault Sales	12,250.00	0.00	6,900.00	32,800.00	0.00	9,300.00
3025 · Vault Handling Fee	5,250.00	0.00	2,700.00	13,400.00	0.00	3,800.00
3030 · Saturday Service Fee	1,950.00	0.00	0.00	2,600.00	0.00	0.00
3040 · Non Resident Fee	21,000.00	0.00	10,500.00	7,700.00	0.00	2,800.00
3042 · Misc Sales	4,150.00	0.00	0.00	300.00	0.00	0.00
3045 · Curr-Taxes-Secured	579,866.88	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	54,872.99	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	15,099.94	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,375.96	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	40,312.62	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	14,969.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	10,059.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	9,583.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	9,762.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	218.92	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-27,858.34	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>827,807.69</b>	<b>32,254.28</b>	<b>68,150.00</b>	<b>235,700.00</b>	<b>46,400.00</b>	<b>52,700.00</b>
Cost of Goods Sold						
4005 · Vault Purchase	18,563.00	0.00	0.00	17,252.00	0.00	0.00
4010 · Buy Backs / Refunds						
4014 · Opening / Closing Refund	1,200.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	4,450.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4010 · Buy Backs / Refunds</b>	<b>5,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4015 · Misc Purchases	300.00	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>24,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,252.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>803,294.69</b>	<b>32,254.28</b>	<b>68,150.00</b>	<b>218,448.00</b>	<b>46,400.00</b>	<b>52,700.00</b>
Expense						

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through January 2023

	SCHULTE	SCHULTE END	SCHULTE PN	VALPICO	VALPICO END	VALPICO PN
5231 · County Auditor	9,556.50	0.00	0.00	0.00	0.00	0.00
5105 · Salaries Regular	203,033.81	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	28,434.00	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	68,347.99	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	14,350.97	0.00	0.00	0.00	0.00	0.00
Medicare	3,356.29	0.00	0.00	0.00	0.00	0.00
SDI	-2,388.30	0.00	0.00	0.00	0.00	0.00
State Unemployment	8,048.16	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes - Other	4,556.45	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	27,923.57	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	75,335.08	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	14,710.35	0.00	0.00	1,961.29	0.00	0.00
5210 · Postage	258.95	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	5,234.89	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subscription Expense	822.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	647.57	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	9,575.80	0.00	0.00	294.00	0.00	0.00
5240 · Sales Tax	4,325.98	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	6,052.95	0.00	0.00	1,431.35	0.00	0.00
5315 · Uniforms & Laundry	4,990.35	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	27,576.16	0.00	0.00	11,159.43	0.00	0.00
5330 · Equipment Purchase	23,600.00	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	15,667.28	0.00	0.00	311.59	0.00	0.00
5410 · Tire-Repair	438.24	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	47,270.68	0.00	0.00	10,320.25	0.00	0.00
Total Expense	574,536.07	0.00	0.00	25,477.91	0.00	0.00
Net Ordinary Income	228,758.62	32,254.28	68,150.00	192,970.09	46,400.00	52,700.00
Net Income	228,758.62	32,254.28	68,150.00	192,970.09	46,400.00	52,700.00

**TRACY PUBLIC CEMETERY DISTRICT**  
**Balance Sheet**

Accrual Basis

As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash General	52,575.00
1101 · Cash in Bank -General Operating	-36,319.07
1112 · Cash in Bank-Pre-Need	17,000.00
1172 · Cash in Bank-Endowment	5,750.00
44101 · Cash in County-General operatin	2,675,043.20
44102 · Cash in County-Gen Reserve	1,339,555.51
44105 · Cash in County-Pre-Need	1,809,626.12
44191 · Capital Improvements Fund	1,058,529.30
Total Checking/Savings	6,921,760.06
Other Current Assets	
1273 · Endowment Acct	1,600,733.50
1274 · Endowment Interest Acct	937,635.81
1400 · Returned Checks	-77.00
1499 · Undeposited Funds	10,700.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,593,904.31
Total Current Assets	9,515,664.37
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>13,184,398.67</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

Accrual Basis

As of January 31, 2023

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	Jan 31, 23
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	109,405.79
3900 · Retained Earnings	3,444,297.81
Net Income	621,232.99
Total Equity	<u>11,313,521.00</u>
TOTAL LIABILITIES & EQUITY	<u>13,184,398.67</u>

**TRACY PUBLIC CEMETERY DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July 2022 through January 2023

Ordinary Income/Expense	Jul '22 - Jan 23	Jul '21 - Jan 22
<b>Income</b>		
3016 · Disinterment Fee Income	1,000.00	5,150.00
3005 · Lot Sales	160,900.00	203,600.00
3010 · Endowment Sales	67,400.00	108,050.00
3015 · Open/Close	186,050.00	242,735.00
3020 · Vault Sales	61,250.00	75,200.00
3025 · Vault Handling Fee	25,150.00	25,000.00
3030 · Saturday Service Fee	4,550.00	7,150.00
3040 · Non Resident Fee	42,000.00	57,350.00
3042 · Misc Sales	4,450.00	2,600.00
3045 · Curr-Taxes-Secured	579,866.88	544,471.65
3046 · Curr-Taxes-Unsecured	54,872.99	47,805.89
3047 · Prior-Taxes	0.00	398.57
3048 · Supplemental-Taxes	15,099.94	3,964.22
3049 · State HOPTR	3,375.96	0.00
3064 · Interest-STIFEL Advisors	40,312.62	33,361.57
3065 · Interest-County-Pre-Need	14,969.00	3,363.00
3066 · Interest-County-Gen-Res	10,059.00	2,993.00
3068 · Interest-County General	9,583.00	1,397.00
3073 · Interest-Cap Improvement Fund	9,762.00	2,601.00
3070 · Interest-Bank	218.92	251.16
3080 · Securities Gains/Losses	-27,858.34	-51,171.44
<b>Total Income</b>	<b>1,263,011.97</b>	<b>1,316,270.62</b>
<b>Cost of Goods Sold</b>		
4005 · Vault Purchase	35,815.00	24,968.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	0.00	250.00
4013 · Non Resident Refund	0.00	1,400.00
4014 · Opening / Closing Refund	1,200.00	0.00
4010 · Buy Backs / Refunds - Other	4,450.00	5,300.00
<b>Total 4010 · Buy Backs / Refunds</b>	<b>5,650.00</b>	<b>6,950.00</b>
<b>Total COGS</b>	<b>41,465.00</b>	<b>31,918.00</b>
<b>Gross Profit</b>	<b>1,221,546.97</b>	<b>1,284,352.62</b>
<b>Expense</b>		
5231 · County Auditor	9,556.50	8,309.06
5105 · Salaries Regular	203,033.81	205,930.48
5120 · Salaries Overtime	28,434.00	32,539.43
5130 · Retirement	68,347.99	77,950.37
5140 · Payroll Taxes		
FICA	14,350.97	15,278.15
Medicare	3,356.29	3,562.61
SDI	-2,388.30	-2,956.97
State Unemployment	8,048.16	3,704.45

**TRACY PUBLIC CEMETERY DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July 2022 through January 2023

	Jul '22 - Jan 23	Jul '21 - Jan 22
5140 · Payroll Taxes - Other	4,556.45	5,371.20
Total 5140 · Payroll Taxes	27,923.57	24,959.44
5150 · Health Insurance	75,335.08	96,246.25
5165 · Vision Care	733.92	733.92
5205 · Office Expense	16,971.64	12,222.23
5210 · Postage	258.95	232.00
5220 · Meeting Expense	5,234.89	2,784.85
5225 · Membership/Subscription Expense	822.00	378.00
5227 · Transportation	647.57	0.00
5230 · Prof Service	9,869.80	7,761.68
5240 · Sales Tax	4,325.98	4,254.00
5305 · Fuel-Oil-Lube	7,484.30	5,126.12
5315 · Uniforms & Laundry	4,990.35	4,604.67
5320 · Utility Expense	38,735.59	33,370.76
5330 · Equipment Purchase	23,600.00	0.00
5405 · Maint-Equipment	15,978.87	5,590.34
5410 · Tire-Repair	438.24	0.00
5415 · Maint-Building/Grounds	57,590.93	59,604.29
Total Expense	600,313.98	582,597.89
Net Ordinary Income	621,232.99	701,754.73
Net Income	621,232.99	701,754.73



SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2023 Burials
January	9	0	3	1	11	\$10,925	12
February	7	0	8	3	12	\$5,000	15
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	16	0	11	4	23	\$ 15,925.00	27

VALPICO MEMORIAL PARK

MONTH	FULL	BABY	ASH	AN	PN	PN USED	2023 Burials
January	8	0	1	8	1	\$3,500.00	9
February	6	0	1	5	2	\$5,000.00	7
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	14	0	2	13	3	\$8,500.00	16

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Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 8, 2023

Name Address	Num	Name Account #	Split	Amount
<b>A-1 WATER QUALITY</b>				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12192	6201000000	44101 · Cash in County-General o...	139.80
Total A-1 WATER QUALITY				139.80
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12178	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12178	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
<b>BAKER SUPPLIES AND REPAIRS</b>				
P O BOX 626 LOS BANOS, CA 93635	12183	6211000000	44101 · Cash in County-General o...	884.87
Total BAKER SUPPLIES AND REPAIRS				884.87
<b>BAY ALARM CORPORATE OFFICE</b>				
PO BOX 51041 LOS ANGELES CA 90051-5337	12181	62600000000	44101 · Cash in County-General o...	247.15
PO BOX 51041 LOS ANGELES CA 90051-5337	12181	62600000000	44101 · Cash in County-General o...	523.18
Total BAY ALARM CORPORATE OFFICE				770.33
<b>Best Best &amp; Krieger, Attorney at Law</b>				
P.O BOX 1028 RIVERSIDE, CA 92502	12185	6220000000	44101 · Cash in County-General o...	450.00
Total Best Best & Krieger, Attorney at Law				450.00
<b>BYRON BETHANY IRRIGATION DISTRICT</b>				
7995 BRUNS RD BYRON, CA 94514-1625	12174	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...	12173	6030000000	44101 · Cash in County-General o...	2,912.75
Total California Depart of Tax & fee Admin				2,912.75
<b>DAVID FARNSWORTH, CPA</b>				
11501 DUBLIN BLVD, SUITE 200 DUBLIN, CA...	12179		44101 · Cash in County-General o...	195.00
Total DAVID FARNSWORTH, CPA				195.00
<b>DERRICK DAVIS</b>				
2680 ATLANTA DR TRACY, CA 95376	12188	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
<b>ERIN RICHEY</b>				
244 RIDGEVIEW DRIVE TRACY, CA 95377	12194		44101 · Cash in County-General o...	650.00
Total ERIN RICHEY				650.00
<b>EUGENE BIRK</b>				
475 Peerless Way Tracy, CA 95376	12189	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	12190	6050000000	44101 · Cash in County-General o...	8,353.87
Total GENERAL EMPLOYEES TRUST FUND				8,353.87
<b>HUGHES NETWORK SYSTEMS</b>				
P.O BOX 96874 CHICAGO, IL 60693-6874	12180	6249000000	44101 · Cash in County-General o...	122.49
Total HUGHES NETWORK SYSTEMS				122.49
<b>JOSE MEZA</b>				
501 E. SCHULTE ROAD TRACY, CA 95376	12184		44101 · Cash in County-General o...	142.78
Total JOSE MEZA				142.78

QUARTERLY TAX FOR VILTES

REFUND OF SATURDAY FEE

JOSE HAD TO USE HIS CARD FOR THE DUMPS IN MANTECA.

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03/13/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 8, 2023

Name Address	Num	Name Account #	Split	Amount
<b>KEVIN TOBECK</b> 1222 Citadelle St Tracy, Ca 95304	12186	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
<b>Maylene Warner</b> 501 E schulte Rd Tracy, Ca 95376	12175	62260207100	44101 · Cash in County-General o...	1,429.45
Total Maylene Warner				1,429.45
<b>MISSION UNIFORM SERVICE</b> 136 Coyado ave Modesto, Ca 95350-5813	12176	6246005200	44101 · Cash in County-General o...	866.68
Total MISSION UNIFORM SERVICE				866.68
<b>PACIFIC GAS &amp; ELECTRIC CO</b> P.O.BOX 997300 SACRAMENTO, CA 95899	12193	6249000000	44101 · Cash in County-General o...	1,761.89
P.O.BOX 997300 SACRAMENTO, CA 95899	12193	6249000000	44101 · Cash in County-General o...	926.62
Total PACIFIC GAS & ELECTRIC CO				2,688.51
<b>PUBLIC CEMETERY ALLIANCE</b> POST OFFICE BOX 494 GRIDLEY, CA 95948	12182	6209000000	44101 · Cash in County-General o...	300.00
Total PUBLIC CEMETERY ALLIANCE				300.00
<b>SCOTT G. ARGANBRIGHT</b> TRACY, CA 95376	12187	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
<b>STAPLESCREDIT PLAN</b> Dept 51-7820281243 PO Box 78004 Phoenix, ...	12191	6201000000	44101 · Cash in County-General o...	577.65
Total STAPLESCREDIT PLAN				577.65
<b>VAN'S ACE HARDWARE</b> 2695 N TRACY BLVD Tracy Ca 95376	12177	6211000000	44101 · Cash in County-General o...	51.92
Total VAN'S ACE HARDWARE				51.92
<b>VISA</b> P.O BOX 6818 CAROL STREAM, IL 60197-6818	12195	6260000000	44101 · Cash in County-General o...	126.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12195	6260000000	44101 · Cash in County-General o...	67.08
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12195	6260000000	44101 · Cash in County-General o...	135.43
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12195	6260000000	44101 · Cash in County-General o...	556.74
Total VISA				885.25
<b>TOTAL</b>				<b>23,377.49</b>

USED HER CC TO PAY BILL

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03/13/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

March 6, 2023

Name Address	Num	Name Account #	Split	Amount
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12211	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12211	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	12214	6238000000	44101 · Cash in County-General o...	1,131.76
Total ASCO PACIFIC INC				1,131.76
<b>ATT LONG DISTANCE CO</b>				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12212	6249000000	44101 · Cash in County-General o...	1,481.61
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12212	6249000000	44101 · Cash in County-General o...	541.76
Total ATT LONG DISTANCE CO				2,023.37
<b>B.J.'S CONSUMER'S CHOICE PEST CONTROL</b>				
P.O. Box 2249 MANTECA, CA 95336	12202	6260000000	44101 · Cash in County-General o...	320.00
P.O. Box 2249 MANTECA, CA 95336	12202	6260000000	44101 · Cash in County-General o...	77.00
P.O. Box 2249 MANTECA, CA 95336	12202	6260000000	44101 · Cash in County-General o...	500.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				897.00
<i>YEARLY APHID TREATMENT. ←</i>				
<b>BAY ALARM CORPORATE OFFICE</b>				
PO BOX 51041 LOS ANGELES CA 90051-5337	12213	62600000000	44101 · Cash in County-General o...	1,148.20
Total BAY ALARM CORPORATE OFFICE				1,148.20
<b>CHARLIE AND EVA SUTTON</b>				
1108 S. GRENEVIEVE LN SAN JOSE, CA 951...	12196		44101 · Cash in County-General o...	50.00
<i>LOT REFUND</i>				
Total CHARLIE AND EVA SUTTON				50.00
<b>COX BROS TIRE SERVICE</b>				
507 East 11th St Tracy Ca 95376	12206	6211000000	44101 · Cash in County-General o...	30.00
Total COX BROS TIRE SERVICE				30.00
<b>DERRICK DAVIS</b>				
2680 ATLANTA DR TRACY, CA 95376	12208	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
<b>EUGENE BIRK</b>				
475 Peerless Way Tracy, CA 95376	12209	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	12219	6050000000	44101 · Cash in County-General o...	8,353.87
Total GENERAL EMPLOYEES TRUST FUND				8,353.87
<b>HUGHES NETWORK SYSTEMS</b>				
P.O BOX 96874 CHICAGO, IL 60693-6874	12203	6249000000	44101 · Cash in County-General o...	122.49
Total HUGHES NETWORK SYSTEMS - VALPILO OFFICE				122.49
<b>JENSEN PRECAST</b>				
9895 DOUBLE R BLVD RENO, NV 89521	12215	6226006900	44101 · Cash in County-General o...	6,600.00
Total JENSEN PRECAST				6,600.00
<b>JOSE MEZA</b>				
501 E. SCHULTE ROAD TRACY, CA 95376	12205		44101 · Cash in County-General o...	85.67
<i>WENT TO MANTECA DUMPS 2/10/23</i>				
Total JOSE MEZA				85.67
<b>KEVIN TOBECK</b>				
1222 Citadelle St Tracy, Ca 95304	12210	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00

1:45 PM  
 03/13/23  
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT  
**Warrant Request**  
 March 6, 2023

Name Address	Num	Name Account #	Split	Amount
<b>Maylene Warner</b> 501 E schulte Rd Tracy, Ca 95376	12197	62260207100	44101 · Cash in County-General o...	67.08
Total Maylene Warner				67.08
<b>MISSION UNIFORM SERVICE</b> 136 Coyado ave Modesto, Ca 95350-5813	12217	6246005200	44101 · Cash in County-General o...	13.65
Total MISSION UNIFORM SERVICE				13.65
<b>PACIFIC GAS &amp; ELECTRIC CO</b> P.O.BOX 997300 SACRAMENTO, CA 95899	12198	6249000000	44101 · Cash in County-General o...	175.93
Total PACIFIC GAS & ELECTRIC CO				175.93
<b>PONTEM SOFTWARE</b> PO BOX 988 JACKSON, MI 49204	12218	6209000000	44101 · Cash in County-General o...	165.00
Total PONTEM SOFTWARE				165.00
<b>SCOTT G. ARGANBRIGHT</b> TRACY, CA 95376	12207	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
<b>STOCKTON PETROLIUM CO</b> P.O.Box 326 Stockton, CA 95201 P.O.Box 326 Stockton, CA 95201	12201 12201	6211000400 6211000400	44101 · Cash in County-General o... 44101 · Cash in County-General o...	797.30 406.00
Total STOCKTON PETROLIUM CO				1,203.30
<b>SUBURBAN PROPANE</b> P.O.BOX 12027 FRESNO, CA 93776-2027	12204	6211000400	44101 · Cash in County-General o...	50.00
Total SUBURBAN PROPANE				50.00
<b>Tracy Sign</b> 3771 W 11TH ST TRACY, CA 95304	12200		44101 · Cash in County-General o...	2,543.98
Total Tracy Sign				2,543.98
<b>VAN'S ACE HARDWARE</b> 2695 N TRACY BLVD Tracy Ca 95376	12216	6211000000	44101 · Cash in County-General o...	165.93
Total VAN'S ACE HARDWARE				165.93
<b>VISA</b> P.O BOX 6818 CAROL STREAM, IL 60197-6818	12199	6260000000	44101 · Cash in County-General o...	102.65
Total VISA				102.65
<b>TOTAL</b>				<b>25,579.88</b>

*YEARLY BACK-UP SUBSCRIPTION*

*1122A*