

Tracy Public Cemetery District

Board Meeting Minutes
Of
August 9, 2023

Regular Board Meeting called to order at 5:30 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, Trustee Bill Kaska, Manager Maylene Warner, Office Admin Kim Jager-Queirolo and Office Admin Loran Prater.

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular and Closed Session Meeting Minutes of June 21, 2023 were approved by motion of Trustee Arganbright, second by Vice-Chair Davis, motion passed unanimous.

Financial Report: Financial reports for May 2023 and June 2023 were approved by motion of Trustee Arganbright, second by Trustee Kaska, motion passed unanimous.

Monthly Interments: A copy of the June 2023 Burial Report was included in the meeting packet; total for Schulte 11 burials which included 4 full casket burials, 0 infant burial and 7 cremation burials. 4 At-Need and 7 Pre-Need. Total for Valpico Memorial Park 11 burial which includes 8 full casket burial, 3 cremation burial and 0 baby burial. 9 At-Need and 2 Pre-Need. A copy of the July 2023 Burial Report was included in the meeting packet; total for Schulte 13 burials which included 6 full casket burials, 0 infant burial and 7 cremation burials. 4 At-Need and 9 Pre-Need. Total for Valpico Memorial Park 1 burial which includes 1 full casket burial, 0 cremation burial and 0 baby burial. 1 At-Need and 0 Pre-Need.

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of June 2023, \$2,450.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of June 2023, \$4,950.00. The cash amount of pre-paid interment rights and services used (Schulte) for the month of July 2023, \$3,460.00.

Review of Warrants: Warrants of June 21, 2023, July 10, 2023, July 18, 2023 and July 25, 2023 were approved by motion of Vice-Chair Davis, second by, Trustee Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- 1. District Polices:** Nothing to report
- 2. Audit 2021-2023 final report:** David Farnsworth via telephone reported he did not find any abuse, fraud or mismanagement. He recommended the reconciliations be done in a timely manner and suggested they be done quarterly. Tracy Public Cemetery District is a very healthy cemetery.
- 3. Military Flag Poles-Schulte:** Manager Warner reported she received 2 quotes for flag pole installation at Schulte. The 1st quote in the amount of \$51,536.10 from American Flagpole is to provide and install 7 flag poles. 1 flag pole is 30' aluminum flag pole, the other 6 are 28' aluminum flag poles. They can also supply and install 7 fixture low voltage up lighting system to operate from dusk to dawn for \$3,310.75. The 2nd quote from Bolander and Sons Inc. in the amount of \$5,522.00 for 7-20' aluminum flag poles or \$7,455.00 for 7-20' fiberglass flagpoles. Installation is \$9,500.00. They do not offer lighting other than solar at \$100.00 per pole. We need to get a quote from Bolander and Sons Inc. for larger poles. Manager Warner will get more quotes. Update at next meeting.
- 4. Front Planter Signage- Schulte:** Manager Warner wants to mimic the sign in front of Valpico Memorial Park at the front of the Schulte location in the planter by the street so our address can be seen. Update at next meeting.

A. Schulte Memorial Park

Main Entrance Project (2nd Phase): Chairman Tobeck reported, the project is almost complete. He is working with Silva Electric to have the 2 large fixtures changed due to different colored light bulbs at the front entrance to match the existing lights on the 4 pillars. Signage needs to be ordered for the front entrance. Manager Warner is ordering signage. Chairman Tobeck spoke with Tom Pereira from Pereira Construction to have arrows entering and exiting the cemetery main entrance. Kevin Cotta with Steel Guard Fence spoke with Chairman Tobeck regarding the emergency vehicle strobeswitch, for the Tracy Fire Department for them to be able to get in the gates if there was an emergency after hours. Update at next meeting.

B. Valpico Memorial Park:

Irrigation: Nothing to report

Closed Session: Went into closed session at 6:57pm to discuss Personnel. Closed session concluded at 7:15pm.

Being no further business to discuss, the Regular Meeting was adjourned at 7:17 pm by Chairman Kevin Tobeck.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through May 2023

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	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	49,950.00	0.00	0.00	196,300.00	0.00	0.00
3010 · Endowment Sales	0.00	26,600.00	0.00	0.00	74,500.00	0.00
3015 · Open/Close	65,900.00	0.00	54,150.00	85,650.00	0.00	55,350.00
3020 · Vault Sales	17,400.00	0.00	6,900.00	50,600.00	0.00	13,700.00
3025 · Vault Handling Fee	7,250.00	0.00	2,700.00	21,500.00	0.00	5,800.00
3030 · Saturday Service Fee	2,600.00	0.00	0.00	3,250.00	0.00	0.00
3040 · Non Resident Fee	31,500.00	0.00	14,700.00	9,100.00	0.00	6,300.00
3042 · Misc Sales	6,675.00	0.00	0.00	300.00	0.00	0.00
3045 · Curr-Taxes-Secured	1,094,749.79	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	55,834.09	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	19,167.84	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	5,739.13	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	67,767.33	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	27,842.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	19,803.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	28,005.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	17,573.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	252.14	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-52,022.73	0.00	0.00	0.00	0.00
Total Income	1,451,240.99	42,344.60	78,450.00	366,700.00	74,500.00	81,150.00
Cost of Goods Sold						
4005 · Vault Purchase	24,263.00	0.00	0.00	30,452.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	2,975.00	0.00	0.00	0.00	0.00	0.00
4013 · Non Resident Refund	700.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	3,200.00	0.00	0.00	0.00	0.00	0.00
4014-1 · Saturday Service Refund	0.00	0.00	0.00	650.00	0.00	0.00
4014-2 · Vault Buy Back	1,100.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	7,975.00	0.00	0.00	650.00	0.00	0.00
Total COGS	32,238.00	0.00	0.00	31,102.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through May 2023

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Gross Profit	1,419,002.99	42,344.60	78,450.00	335,598.00	74,500.00	81,150.00
Expense						
5231 · County Auditor	12,534.50	0.00	0.00	0.00	0.00	0.00
5105 · Salaries Regular	297,453.31	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	43,150.51	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	104,784.46	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	21,117.41	0.00	0.00	0.00	0.00	0.00
Medicare	4,938.75	0.00	0.00	0.00	0.00	0.00
SDI	-3,370.40	0.00	0.00	0.00	0.00	0.00
State Unemployment	15,051.86	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	37,737.62	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	109,418.90	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
5180 · Temp Agency Labor	13,436.50	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	25,857.61	0.00	0.00	3,464.37	0.00	0.00
5210 · Postage	389.73	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	7,792.39	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subsription Expense	1,182.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,410.63	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	21,272.05	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	9,143.30	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	9,368.33	0.00	0.00	1,481.35	0.00	0.00
5315 · Uniforms & Laundry	7,101.99	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	43,592.10	0.00	0.00	15,954.85	0.00	0.00
5330 · Equipment Purchase	23,600.00	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	18,766.01	0.00	0.00	311.59	0.00	0.00
5410 · Tire-Repair	468.24	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	68,880.21	0.00	0.00	17,847.50	0.00	0.00
5450 · Capital Expenditures	63,250.00	0.00	0.00	0.00	0.00	0.00
Total Expense	921,324.31	0.00	0.00	39,059.66	0.00	0.00
Net Ordinary Income	497,678.68	42,344.60	78,450.00	296,538.34	74,500.00	81,150.00
Net Income	497,678.68	42,344.60	78,450.00	296,538.34	74,500.00	81,150.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of May 31, 2023

Accrual Basis

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1101 · Cash in Bank -General Operating	210,246.76
1112 · Cash in Bank-Pre-Need	70,950.00
1172 · Cash in Bank-Endowment	46,250.00
44101 · Cash in County-General operatin	2,803,304.75
44102 · Cash in County-Gen Reserve	1,349,299.51
44105 · Cash in County-Pre-Need	1,822,499.12
44191 · Capital Improvements Fund	1,066,340.30
Total Checking/Savings	<u>7,368,890.44</u>
Other Current Assets	
1273 · Endowment Acct	1,585,208.26
1274 · Endowment Interest Acct	954,502.31
1400 · Returned Checks	-77.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	<u>2,584,545.57</u>
Total Current Assets	<u>9,953,436.01</u>
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	<u>3,668,734.30</u>
TOTAL ASSETS	<u><u>13,622,170.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	<u>1,774,659.67</u>
Total Current Liabilities	<u>1,774,659.67</u>
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	<u>96,218.00</u>
Total Liabilities	<u>1,870,877.67</u>

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of May 31, 2023

Accrual Basis

	<u>May 31, 23</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	108,714.88
3900 · Retained Earnings	3,433,331.73
Net Income	<u>1,070,661.62</u>
Total Equity	<u>11,751,292.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,622,170.31</u></u>

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

	Jul '22 - May 23	Jul '21 - May 22
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	1,000.00	5,150.00
3005 · Lot Sales	246,250.00	296,800.00
3010 · Endowment Sales	101,100.00	147,950.00
3015 · Open/Close	261,050.00	377,035.00
3020 · Vault Sales	88,600.00	122,500.00
3025 · Vault Handling Fee	37,250.00	43,250.00
3030 · Saturday Service Fee	5,850.00	10,400.00
3040 · Non Resident Fee	61,600.00	84,450.00
3042 · Misc Sales	6,975.00	7,750.00
3045 · Curr-Taxes-Secured	1,094,749.79	1,005,927.28
3046 · Curr-Taxes-Unsecured	55,834.09	48,051.97
3047 · Prior-Taxes	0.00	398.57
3048 · Supplemental-Taxes	19,167.84	7,928.44
3049 · State HOPTR	5,739.13	5,642.40
3064 · Interest-STIFEL Advisors	67,767.33	54,212.98
3065 · Interest-County-Pre-Need	27,842.00	4,525.00
3066 · Interest-County-Gen-Res	19,803.00	3,984.00
3068 · Interest-County General	28,005.00	4,788.00
3073 · Interest-Cap Improvement Fund	17,573.00	3,449.00
3070 · Interest-Bank	252.14	347.76
3071 · Misc	0.00	143.27
3080 · Securities Gains/Losses	-52,022.73	-150,508.67
Total Income	2,094,385.59	2,084,175.00
Cost of Goods Sold		
4005 · Vault Purchase	54,715.00	47,555.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	2,975.00	3,850.00
4013 · Non Resident Refund	700.00	1,400.00
4014 · Opening / Closing Refund	3,200.00	0.00
4014-1 · Saturday Service Refund	650.00	0.00
4014-2 · Vault Buy Back	1,100.00	0.00
4010 · Buy Backs / Refunds - Other	0.00	21,705.00
Total 4010 · Buy Backs / Refunds	8,625.00	26,955.00
Total COGS	63,340.00	74,510.00
Gross Profit	2,031,045.59	2,009,665.00
Expense		
5231 · County Auditor	12,534.50	19,097.06
5105 · Salaries Regular	297,453.31	328,671.73
5120 · Salaries Overtime	43,150.51	53,929.07
5130 · Retirement	104,784.46	129,064.77
5140 · Payroll Taxes		
FICA	21,117.41	24,213.63

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

	Jul '22 - May 23	Jul '21 - May 22
Medicare	4,938.75	5,652.48
SDI	-3,370.40	-4,529.35
State Unemployment	15,051.86	9,290.52
5140 · Payroll Taxes - Other	0.00	7,699.77
Total 5140 · Payroll Taxes	37,737.62	42,327.05
5150 · Health Insurance	109,418.90	143,478.09
5165 · Vision Care	733.92	733.92
5180 · Temp Agency Labor	13,436.50	0.00
5205 · Office Expense	29,321.98	18,652.97
5210 · Postage	389.73	232.00
5220 · Meeting Expense	7,792.39	5,292.27
5225 · Membership/Subscription Expense	1,182.00	738.00
5227 · Transportation	1,410.63	0.00
5230 · Prof Service	21,272.05	12,106.05
5240 · Sales Tax	9,143.30	11,384.56
5250 · Bank Charges	0.00	15.00
5305 · Fuel-Oil-Lube	10,849.68	8,833.01
5315 · Uniforms & Laundry	7,101.99	9,059.18
5320 · Utility Expense	59,546.95	48,895.45
5330 · Equipment Purchase	23,600.00	0.00
5405 · Maint-Equipment	19,077.60	9,585.68
5410 · Tire-Repair	468.24	45.00
5415 · Maint-Building/Grounds	86,727.71	99,824.07
5450 · Capital Expenditures	63,250.00	0.00
Total Expense	960,383.97	941,964.93
Net Ordinary Income	1,070,661.62	1,067,700.07
Net Income	1,070,661.62	1,067,700.07

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through June 2023

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	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	56,150.00	0.00	0.00	206,500.00	0.00	0.00
3010 · Endowment Sales	0.00	28,800.00	0.00	0.00	78,700.00	0.00
3015 · Open/Close	72,900.00	0.00	57,450.00	90,800.00	0.00	56,600.00
3020 · Vault Sales	19,600.00	0.00	6,900.00	52,250.00	0.00	14,250.00
3025 · Vault Handling Fee	8,250.00	0.00	2,700.00	22,250.00	0.00	6,050.00
3030 · Saturday Service Fee	2,600.00	0.00	0.00	3,900.00	0.00	0.00
3040 · Non Resident Fee	34,300.00	500.00	15,400.00	9,800.00	0.00	6,300.00
3042 · Misc Sales	7,125.00	0.00	0.00	300.00	0.00	0.00
3045 · Curr-Taxes-Secured	1,094,749.79	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	55,834.09	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	24,007.47	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	6,751.90	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	72,237.69	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	27,842.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	19,803.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	28,005.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	17,573.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	267.43	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-63,086.41	0.00	0.00	0.00	0.00
Total Income	1,476,758.68	38,451.28	82,450.00	385,800.00	78,700.00	83,200.00
Cost of Goods Sold						
4005 · Vault Purchase	24,263.00	0.00	0.00	30,452.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	2,975.00	0.00	0.00	0.00	0.00	0.00
4013 · Non Resident Refund	700.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	3,200.00	0.00	0.00	0.00	0.00	0.00
4014-1 · Saturday Service Refund	0.00	0.00	0.00	650.00	0.00	0.00
4014-2 · Vault Buy Back	1,100.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	7,975.00	0.00	0.00	650.00	0.00	0.00
Total COGS	32,238.00	0.00	0.00	31,102.00	0.00	0.00
Gross Profit	1,444,520.68	38,451.28	82,450.00	354,698.00	78,700.00	83,200.00
Expense						
5231 · County Auditor	12,534.50	0.00	0.00	0.00	0.00	0.00
5105 · Salaries Regular	318,254.31	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	47,537.64	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	113,042.45	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	22,679.08	0.00	0.00	0.00	0.00	0.00
Medicare	5,303.97	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through June 2023

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
SDI						
State Unemployment						
Total 5140 · Payroll Taxes	-3,597.10	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	37,078.77	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	61,464.72	0.00	0.00	0.00	0.00	0.00
5170 · Workmens Comp	118,106.94	0.00	0.00	0.00	0.00	0.00
5180 · Temp Agency Labor	733.92	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	17,957.00	0.00	0.00	0.00	0.00	0.00
5210 · Postage	19,783.77	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	32,926.24	0.00	0.00	3,794.06	0.00	0.00
5225 · Membership/Subscription Expense	670.48	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	7,866.23	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	1,182.00	0.00	0.00	0.00	0.00	0.00
5235 · Casualty Ins	1,410.63	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	24,952.05	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	28,469.00	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	9,143.30	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	9,368.33	0.00	0.00	2,795.89	0.00	0.00
5330 · Equipment Purchase	7,830.16	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	46,627.68	0.00	0.00	16,364.45	0.00	0.00
5410 · Tire-Repair	25,765.00	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	18,843.90	0.00	0.00	311.59	0.00	0.00
5450 · Capital Expenditures	468.24	0.00	0.00	0.00	0.00	0.00
Total Expense	82,915.39	0.00	0.00	18,403.86	0.00	0.00
Net Ordinary Income	63,250.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,071,093.88	0.00	0.00	41,669.85	0.00	0.00
	373,426.80	38,451.28	82,450.00	313,028.15	78,700.00	83,200.00
	373,426.80	38,451.28	82,450.00	313,028.15	78,700.00	83,200.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of June 30, 2023

Accrual Basis

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1101 · Cash in Bank -General Operating	250,262.05
1112 · Cash in Bank-Pre-Need	75,750.00
1172 · Cash in Bank-Endowment	53,150.00
44101 · Cash in County-General operatin	2,656,777.39
44102 · Cash in County-Gen Reserve	1,349,299.51
44105 · Cash in County-Pre-Need	1,822,499.12
44191 · Capital Improvements Fund	1,066,340.30
Total Checking/Savings	<u>7,274,078.37</u>
Other Current Assets	
1273 · Endowment Acct	1,577,587.85
1274 · Endowment Interest Acct	955,529.40
1400 · Returned Checks	-77.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	<u>2,577,952.25</u>
Total Current Assets	<u>9,852,030.62</u>
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	<u>3,668,734.30</u>
TOTAL ASSETS	<u><u>13,520,764.92</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	<u>1,774,659.67</u>
Total Current Liabilities	<u>1,774,659.67</u>
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	<u>96,218.00</u>
Total Liabilities	<u>1,870,877.67</u>

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of June 30, 2023

Accrual Basis

	<u>Jun 30, 23</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	108,714.88
3900 · Retained Earnings	3,433,331.73
Net Income	969,256.23
Total Equity	<u>11,649,887.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,520,764.92</u></u>

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

	Jul '22 - Jun 23	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	1,000.00	5,150.00
3005 · Lot Sales	262,650.00	311,750.00
3010 · Endowment Sales	107,500.00	154,350.00
3015 · Open/Close	277,750.00	394,485.00
3020 · Vault Sales	93,000.00	128,000.00
3025 · Vault Handling Fee	39,250.00	45,450.00
3030 · Saturday Service Fee	6,500.00	11,700.00
3040 · Non Resident Fee	66,300.00	90,750.00
3042 · Misc Sales	7,425.00	8,900.00
3045 · Curr-Taxes-Secured	1,094,749.79	1,010,166.06
3046 · Curr-Taxes-Unsecured	55,834.09	48,051.97
3047 · Prior-Taxes	0.00	398.57
3048 · Supplemental-Taxes	24,007.47	7,928.44
3049 · State HOPTR	6,751.90	6,638.12
3064 · Interest-STIFEL Advisors	72,237.69	57,562.04
3065 · Interest-County-Pre-Need	27,842.00	4,525.00
3066 · Interest-County-Gen-Res	19,803.00	3,984.00
3068 · Interest-County General	28,005.00	4,777.94
3073 · Interest-Cap Improvement Fund	17,573.00	3,449.00
3070 · Interest-Bank	267.43	367.43
3071 · Misc	0.00	143.27
3080 · Securities Gains/Losses	-63,086.41	-177,831.66
Total Income	2,145,359.96	2,120,695.18
Cost of Goods Sold		
4005 · Vault Purchase	54,715.00	47,555.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	2,975.00	3,850.00
4013 · Non Resident Refund	700.00	1,400.00
4014 · Opening / Closing Refund	3,200.00	0.00
4014-1 · Saturday Service Refund	650.00	0.00
4014-2 · Vault Buy Back	1,100.00	0.00
4010 · Buy Backs / Refunds - Other	0.00	21,705.00
Total 4010 · Buy Backs / Refunds	8,625.00	26,955.00
Total COGS	63,340.00	74,510.00
Gross Profit	2,082,019.96	2,046,185.18
Expense		
5231 · County Auditor	12,534.50	19,087.00
5105 · Salaries Regular	318,254.31	354,973.73
5120 · Salaries Overtime	47,537.64	61,121.20
5130 · Retirement	113,042.45	140,148.70
5140 · Payroll Taxes		
FICA	22,679.08	26,290.28

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

	Jul '22 - Jun 23	Jul '21 - Jun 22
Medicare	5,303.97	6,138.13
SDI	-3,597.10	-4,897.80
State Unemployment	37,078.77	9,290.52
5140 · Payroll Taxes - Other	0.00	7,699.77
Total 5140 · Payroll Taxes	61,464.72	44,520.90
5150 · Health Insurance	118,106.94	158,046.14
5165 · Vision Care	733.92	733.92
5170 · Workmens Comp	17,957.00	19,384.00
5180 · Temp Agency Labor	19,783.77	0.00
5205 · Office Expense	36,720.30	23,030.74
5210 · Postage	670.48	232.00
5220 · Meeting Expense	7,856.23	5,862.59
5225 · Membership/Subscription Expense	1,182.00	738.00
5227 · Transportation	1,410.63	0.00
5230 · Prof Service	24,952.05	18,449.80
5235 · Casualty Ins	28,469.00	42,152.00
5240 · Sales Tax	9,143.30	11,384.56
5250 · Bank Charges	0.00	15.00
5305 · Fuel-Oil-Lube	12,164.22	11,638.86
5315 · Uniforms & Laundry	7,830.16	9,059.18
5320 · Utility Expense	62,992.13	52,484.39
5330 · Equipment Purchase	25,765.00	0.00
5405 · Maint-Equipment	19,155.49	9,829.89
5410 · Tire-Repair	468.24	45.00
5415 · Maint-Building/Grounds	101,319.25	106,505.76
5450 · Capital Expenditures	63,250.00	0.00
Total Expense	1,112,763.73	1,089,443.36
Net Ordinary Income	969,256.23	956,741.82
Net Income	969,256.23	956,741.82

MAY 2023

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>2023 Burials</u>
January	9	0	3	1	11	\$ 10,925.00	12
February	7	0	8	3	12	\$ 5,000.00	15
March	7	1	8	5	11	\$ 8,450.00	16
April	4	0	5	2	7	\$ 650.00	9
May	3	0	6	3	6	\$ 250.00	9
June	4	0	7	4	7	\$ 2,450.00	11
July							
August							
September							
October							
November							
December							
Totals	34	1	37	18	54	\$ 27,725.00	72

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>2023 Burials</u>
January	8	0	1	8	1	\$ 3,500.00	9
February	6	0	1	5	2	\$ 5,000.00	7
March	4	0	0	4	0	\$ -	4
April	7	0	0	7	0	\$ -	7
May	3	0	1	4	0	\$ -	4
June	8	0	3	9	2	\$ 4,950.00	11
July							
August							
September							
October							
November							
December							
Totals	36	0	6	37	5	\$13,450.00	42

JUNE

SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2023 Burials
January	9	0	3	1	11	\$ 10,925.00	12
February	7	0	8	3	12	\$ 5,000.00	15
March	7	1	8	5	11	\$ 8,450.00	16
April	4	0	5	2	7	\$ 650.00	9
May	3	0	6	3	6	\$ 250.00	9
June	4	0	7	4	7	\$ 2,450.00	11
July	6	0	7	4	9	\$3,460.00	13
August							
September							
October							
November							
December							
Totals	40	1	44	22	63	\$ 31,185.00	85

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	4	0	0	4	0	\$ -	4
April	7	0	0	7	0	\$ -	7
May	3	0	1	4	0	\$ -	4
June	8	0	3	9	2	\$ 4,950.00	11
July	1	0	0	1	0	\$0.00	1
August							
September							
October							
November							
December							
Totals	37	0	6	38	5	\$13,450.00	43

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
 June 21, 2023

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12318	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12320	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12320	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12306	6201000000	44101 · Cash in County-General o...	1,427.12
Total AT & T				1,427.12
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12312	6249000000	44101 · Cash in County-General o...	1,573.51
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12312	6249000000	44101 · Cash in County-General o...	329.69
Total ATT LONG DISTANCE CO				1,903.20
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12308	62600000000	44101 · Cash in County-General o...	247.15
PO BOX 51041 LOS ANGELES CA 90051-5337	12308	62600000000	44101 · Cash in County-General o...	204.27
Total BAY ALARM CORPORATE OFFICE				451.42
DAVID FARNSWORTH, CPA				
11501 DUBLIN BLVD, SUITE 200 DUBLIN, CA...	12315		44101 · Cash in County-General o...	3,680.00
Total DAVID FARNSWORTH, CPA				3,680.00
Employment Development Department				
P.O. BOX 826276 SACRAMENTO, CA 94230-6...	12314	6273000100	44101 · Cash in County-General o...	22,026.91
Total Employment Development Department				22,026.91
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12303	6260000000	44101 · Cash in County-General o...	648.61
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12303	6260000000	44101 · Cash in County-General o...	381.17
Total EWING				1,029.78
EXPRESS SERVICES, INC.				
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12300	6226005700	44101 · Cash in County-General o...	1,887.38
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12300	6226005700	44101 · Cash in County-General o...	1,397.26
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12300	6226005700	44101 · Cash in County-General o...	1,551.68
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12300	6226005700	44101 · Cash in County-General o...	1,510.95
Total EXPRESS SERVICES, INC.				6,347.27
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12309	6050000000	44101 · Cash in County-General o...	8,688.04
Total GENERAL EMPLOYEES TRUST FUND				8,688.04
GOLDEN STATE RISK MANAGEMENT				
P.O. BOX 706 WILLOWS, CA 95988	12322	6201000000	44101 · Cash in County-General o...	17,957.00
P.O. BOX 706 WILLOWS, CA 95988	12322	6201000000	44101 · Cash in County-General o...	28,469.00
Total GOLDEN STATE RISK MANAGEMENT				46,426.00
GRAINGER				
DEPT. 875398109 PALATINE, IL 60038-0001	12302	6451000000	44101 · Cash in County-General o...	158.50
Total GRAINGER				158.50
JOHN DEERE FINANCIAL				
P O BOX 4450 CAROL STREAM IL 60197-4450	12310	6211000000	44101 · Cash in County-General o...	77.89
Total JOHN DEERE FINANCIAL				77.89

3:51 PM

06/21/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

June 21, 2023

Name Address	Num	Name Account #	Split	Amount
LORAN PRATER 200 VERSAILLES CT TRACY, CA 95376	12307	620100000	44101 - Cash in County-General o...	63.84
Total LORAN PRATER				63.84
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12321	6246005200	44101 - Cash in County-General o...	728.17
Total MISSION UNIFORM SERVICE				728.17
NNIS, INC. 1660 W LINNE RD. STE 121 TRACY, CA 95377	12311	6201000000	44101 - Cash in County-General o...	400.00
Total NNIS, INC.				400.00
PACIFIC GAS & ELECTRIC CO P.O.BOX 997300 SACRAMENTO, CA 95899	12301	6249000000	44101 - Cash in County-General o...	2,788.43
Total PACIFIC GAS & ELECTRIC CO				2,788.43
PONTEM SOFTWARE PO BOX 988 JACKSON, MI 49204	12313	6209000000	44101 - Cash in County-General o...	1,280.00
Total PONTEM SOFTWARE				1,280.00
SILVA ELECTRICAL, INC PO BOX 771 TRACY, CA 95378	12319	6260000000	44101 - Cash in County-General o...	10,000.00
Total SILVA ELECTRICAL, INC				10,000.00
SUBURBAN PROPANE P.O.BOX 12027 FRESNO, CA 93776-2027	12316	6211000400	44101 - Cash in County-General o...	1,314.54
Total SUBURBAN PROPANE				1,314.54
TRACY MATERIAL RECOVERY AND SOLID WASTE P.O Box 93 Tracy Ca 95378	12299	6260000000	44101 - Cash in County-General o...	75.19
P.O Box 93 Tracy Ca 95378	12299	6260000000	44101 - Cash in County-General o...	738.04
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				813.23
VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376	12305	6211000000	44101 - Cash in County-General o...	146.77
Total VAN'S ACE HARDWARE				146.77
VASTA DATA CONCEPTS, LLC P O BOX 14 VIRGINVILLE, PA 19564	12317		44101 - Cash in County-General o...	2,388.00
Total VASTA DATA CONCEPTS, LLC				2,388.00
VISA P.O BOX 6818 CAROL STREAM, IL 60197-6818	12304	6260000000	44101 - Cash in County-General o...	280.75
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12304	6260000000	44101 - Cash in County-General o...	135.43
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12304	6260000000	44101 - Cash in County-General o...	2,165.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12304	6260000000	44101 - Cash in County-General o...	2,193.26
Total VISA				4,774.44
TOTAL				117,233.45



Rewards Bonus Points Available 33,008

Account Summary

Billing Cycle		06/01/2023
Days In Billing Cycle		31
Previous Balance		\$2,124.67
Purchases	+	\$4,774.44
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,124.67
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$4,774.44

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$225.56
Available Cash	\$225.56
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$4,774.44
MINIMUM PAYMENT	\$4,774.44
PAYMENT DUE DATE	06/26/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/01	05/02	PBUS01	24137463122001079613854	USPS PO 0578840376 TRACY CA	\$280.75
05/03	05/05	PBUS01	24943013124010189395372	THE HOME DEPOT #1020 TRACY CA	\$123.22
05/05	05/07	PBUS01	24755423125291252346131	PRIMO WATER 800-7285508 FL	\$66.90
05/16	05/18	PBUS01	24692163137109942506415	THE HOME DEPOT 1020 TRACY CA	\$725.55
05/17	05/19	PBUS01	24943013138010194409790	THE HOME DEPOT #1020 TRACY CA	\$157.28
05/18	05/19		74009773139001208000356	PAYMENT - THANK YOU	\$2,124.67-
05/19	05/21	PBUS01	24493983139091000000012	DUNN-EDWARDS # 007 TRACY CA	\$83.50
05/20	05/21	PBUS01	24943003141898000056078	COSTCO WHSE #0658 TRACY CA	\$125.46
05/21	05/22	PBUS01	24692163141102881406485	HNS*HughesNet.com 866-347-3292 MD	\$135.43
05/25	05/26	PBUS01	24493983146286611500050	GOLDEN VALLEY NURSERY TRACY CA	\$219.86
05/25	05/26	PBUS01	24493983145207142000767	RAT INCORPORATED LEMOORE CA	\$455.40
05/25	05/26	PBUS01	24431063146200073726505	SUNBELT RENTALS 1637 TRACY CA	\$166.90
05/25	05/26	PBUS01	24431063146200073727032	SUNBELT RENTALS 1637 TRACY CA	\$2,165.00
05/25	05/28	PBUS01	24943013146010194436322	THE HOME DEPOT #1020 TRACY CA	\$69.19

CREDIT
CREDIT
SUN
BELT
ONLY
CHARGE
1948.51

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number
####-####-####-5601

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/01/23	\$4,774.44	\$4,774.44	06/26/23

MAYLENE WARNER
TRACY PUBLIC CEMETERY DIS
501 E SCHULTE ROAD
TRACY CA 95376-8105



MAKE CHECK PAYABLE TO:



VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

10. OVERNIGHT LETTER TO



TRACY
125 W 9TH ST
TRACY, CA 95376-9998
(800) 275-3777

EDD
BRANDY
ZANDRA

05/01/2023

01:55 PM

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

PM Express 1-Day	1		\$128.75
------------------	---	--	----------

Flat Rate Env

La Palma, CA 90623

Flat Rate

Signature Requested

Scheduled Delivery Date

Tue 05/02/2023 06:00 PM

Money Back Guarantee

Tracking #:

EI580721365US

Insurance

\$0.00

~~Up to \$100.00 included~~

Total			\$128.75
-------	--	--	----------

U.S. Flag Coil	4	\$63.00	\$252.00
----------------	---	---------	----------

Grand Total:			\$280.75
--------------	--	--	----------

Credit Card Remit			\$280.75
-------------------	--	--	----------

Card Name: VISA

Account #: XXXXXXXXXXXX5601

Approval #: 50936G

Transaction #: 097

AID: A0000000031010

Chic

AL: VISA CREDIT

PIN: Not Required

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

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Text your tracking number to 26777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail

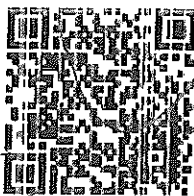
Track your Packages

Sign up for FREE @

<https://informeddelivery.usps.com>

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

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





How doers
get more done.

2461 NAGLEE ROAD TRACY, CA 95304
STORE MGR TERRY F (209)334-8975

1020 00002 57568 05/03/23 09:13 AM
SALE CASHIER PRABHJIT

081725208919 206R 10.1 OZ <A>	
HENRY 206R WET PATCH 10.1 OZ	
4@6.48	25.92
736223160930 GUTTERSEAL10 <A>	8.48
SILICONE GUTTER SEALANT 10 OZ	
736223160893 2X3 OUTLET <A>	
UNIVERSAL PLASTIC OUTLET	
4@3.58	14.32
764661132603 EO MORTAR <A>	
GULB SAKRETE TYPE S MASONRY MORTAR	
5@6.27	31.35
009066700473 47#PORTLAND <A>	
47LB PORTLAND CEMENT BLOCK	
4@8.44	33.76

SUBTOTAL	113.83
SALES TAX	9.39
TOTAL	\$123.22

XXXXXXXXXXXX5601 VISA USD\$ 123.22
 AUTH CODE 400036/9023839 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 00

1020 05/03/23 09:13 AM



1020 02 57568 05/03/2023 9403

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 06/01/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN!
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 116445 115427
PASSWORD: 23253 115425

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Your Alhambra Water payment is in process.

From: Customer Care (customercare@wateremail.com)

To: tpcd@att.net

Date: Friday, May 5, 2023 at 10:55 AM PDT

[View in Browser](#)

 Alhambra

[Log In](#)

**PAYMENT
RECEIVED.**

Hello,

PAID BY
CREDIT CARD
ON 5/5/2023.

Thanks so much for your payment of **\$66.90** today.

Payment confirmation number: **53634G**

Your payment should be processed within two business days of
this confirmation email.



How doers
get more done.

2461 MAGLLE ROAD TRACY, CA 95304
STORE MGR TERRY F (209)834-8975

1020 00027 84999 05/16/23 12:34 PM
SALE CASHIER GREY

745802772785 5G ESP STR J -A-	69.98
TRACHELOSPERMUM STAR JASMINE ESP 5G	
077089311723 BRUSH SET -A-	18.97
BETTER BRUSH SET LATEX - 3PC	
008236471052 NUMBER -A-	11.98
6" COMBO STENCIL LETTERS & NUMBERS	
ARJ 1/2HEXNUTGAL -A-	
HEX NUT GALV 1/2 (ARJ)	2.20
400.55	
CRA CBLT1/2X10GL -A-	
CARR BOLT GALV 1/2 X 10 (CRA)	26.88
405.22	
020066779283 RSTOGLSWHSPR -A-	
STOPS RUST GLOSS WHITE	13.96
206.98	
020066011857 SR51GLSHNTGR -A-	
STOPS RUST 5 IN 1 GLOSS HUNTER GREEN	15.96
207.98	
719362622149 WP CONN -A-	16.28
MED WATERPROOF WIRE CONNCTR 20PK	
049542106320 LIO TSP OT -A-	6.37
SAVOGRAN LIQUID TSP SUBSTITUTE QUART	
020066167936 PROWHITGA -A-	
PRO GLOSS WHITE 100VOC GAL	131.96
2065.98	
1008-043-510 GL RECYCL -A,U-	
PAINTCARE FEE 1GL-2GL	1.30M
200.65	
030192241707 KSLACTHING -A-	23.96
KLEAN STRIP CA LACQUER THINNLK GAL	
748179139380 #2 GERANIUM -A-	
CP GERANIUM ALLURE 1.5G	159.84
8019.98	
758333159932 STAR JASMINE -A-	69.98
TRACHELOSPERMUM STAR JASMINE ESP 5G	
745802504133 STAR JASMINE -A-	34.98
TRACHELOSPERMUM STAR JASMINE STRKD 5G	
032247035958 1.5CF MG GDN -A-	
1.5 CU FT MG GARDEN SOIL	71.76
808.97	

SUBTOTAL 670.36
SALES TAX 55.19
TOTAL \$725.55

XXXXXXXXXXXX5601 VISA USD\$ 725.55
AUTH CODE 725386/6273248 TA
Chip Read
ATD A0000000031010 VISA CREDIT

P.O.#/JOB NAME: JOSE
<U> - NON-DISCOUNTABLE ITEM

1020 05/16/23 12:34 PM



1020 27 84999 05/16/2023 6473

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/14/2023

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Optine en español



How doers
get more done.

2461 MAGLEE ROAD TRACY, CA 95304
STORE MGR TERRY F (209)834-8975

1020 00027 86271 05/17/23 02:31 PM
SALE CASHIER DEVEN

082474934012 PPEX GEDPBCA <A>	45.98
BEHR PPE 9340 SATIN DEEP 1160Z	
1008-043-510 GL RECYCLE <A,U>	0.65H
PAINTCARE FEE 1GL 2GL	
077089311723 BRUSH SET <A>	18.97
BETTER BRUSH SET TAUX - 3PC	
032247035958 1.5CF MG GDN <A>	
1.5 CU FT MG GARDEN SOIL	71.76
888.97	
020066011802 5K51GLSWHITE <A>	7.98
STOPS RUST 5 IN 1 GLOSS WHITE	

SUBTOTAL	145.34
SALES TAX	11.94
TOTAL	\$157.28

XXXXXXXXXXXX5601 VISA USD\$ 157.28
 AUTH CODE 139986/52/3397 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME, TRACY PUBLIC CLM'TARY
<U> - NON-DISCOUNTABLE ITEM

1020 05/17/23 02:31 PM



1020 27 86271 05/17/2023 1468

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 08/15/2023

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HLM 177851 176883
PASSWORD: 23267 176831

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Dunn-Edwards Paints

Tracy Store

3380 N. Tracy Blvd.

(209) 229-2949

** Cash Take **

DUNN-EDWARDS PAINT STORE

DE#: 2007003161

Color-Ark#: 00750072910819

ITEM	QTY	PRICE
ASHL50-0-M-1	1	76.49T
ARISTOSHIELD Int/Ext SG M Base		
Mfr: KM		
Mfr Color: stone sale		
PCF-R-L-1	1	0.65T
PaintCare Fee		

Subtotal \$77.14

Sales Tax \$6.36

Total \$83.50

CreditCard \$83.50

Auth Code: 80296G

VISA *5601

Change \$0.00

PAINT
FOR FRONT OFFICE.

For CPSC Compliance Certificate, visit
www.dunnedwards.com/cpsc/cert

When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

COSTCO WHOLESALE

Tracy #658
3250 W. Grantline Road
Tracy, CA 95377
(209) 830-5343

ZY Member 111813204234
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 782796 ***KSWTR40PK 3.99
E 6900000000 CA REDEMP VA 2.00
E 1594596 GATORADE 14.99
E 0400000000 CA REDEMP VA 1.40
E 1594596 GATORADE 14.99
E 0400000000 CA REDEMP VA 1.40
E 1594596 GATORADE 14.99
E 0400000000 CA REDEMP VA 1.40
E 1594596 GATORADE 14.99
E 0400000000 CA REDEMP VA 1.40
SUBTOTAL 125.46
TAX 0.00
*** TOTAL 125.46

XXXXXXXXXXXX5601 CHIP Read
AID: A0000000031010
Seq# 5607 App#: 32455G
Visa Resp: APPROVED
Tran ID#: 314000005607....

APPROVED - Purchase
AMOUNT: \$125.46
05/20/2023 09:43 658 5 9 2

Visa 125.46
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 14
05/20/2023 09:43 658 5 9 2



21066800500092305200943

HUGHES NET

SHOP

135.43

PAID ON 5/21/2023

W/ CREDIT CARD.

VALPICO

FLOWERS

Golden Valley Nurseries
21459 S Reeve Road
Tracy CA 95304
(209) 830-9200

Sold To:

1: Cash Sale Golden Valley Nurseries

INVOICE

INVOICE	4882		
DATE	5/25/2023 9:57 AM		
EMPL ID	NENA		
<hr/>			
15	Petunia White 1	7.99	119.85
	GALLON		
	460000009678		
10	Petunia Red 1	7.99	79.90
	GALLON		
	460000025210		
1	Credit Card Fee	4.30	4.30
SUBTOTAL			204.05
Total Items			26
<hr/>			
Tax			15.81
<hr/>			

TOTAL	219.86
Visa/MC Pre-Auth	219.86
AMOUNT RECEIVED	219.86

BALANCE 0.00

ALL SALES ARE FINAL

NO WARRANTY

info@goldenvalleynursery.com

Merchant Email Receipt

PAID W/ CREDIT CARD

From: ReynaE (collections@rent-a-toilets.com)

To: tpcd@att.net

Date: Thursday, May 25, 2023 at 04:51 PM PDT

===== SECURITY STATEMENT =====

It is not recommended that you ship product(s) or otherwise grant services relying solely upon this e-mail receipt.

===== GENERAL INFORMATION =====

Merchant : RAT INCORPORATED (2531890)

Date/Time : 25-May-2023 16:50:38 PDT

===== ORDER INFORMATION =====

Invoice : SO 6574

Description : Goods or Services

Amount : 455.40 (USD)

Payment Method: Visa xxxx5601

Transaction Type: Authorization and Capture

FOR MEMORIAL DAY

===== Line Items =====

===== RESULTS =====

Response : This transaction has been approved.

Auth Code : 03836G

Transaction ID : 64389911761

Address Verification : AVS Not Applicable

PATYS

===== CUSTOMER BILLING INFORMATION =====

Customer ID :

First Name : Tracy Public Cemetery District

Last Name :

Company :

Address :

City :

State/Province :

Zip/Postal Code :

Country :

Phone :

Fax :

E-Mail :

===== CUSTOMER SHIPPING INFORMATION =====

First Name :

Last Name :

Company :

Address :

City :

State/Province :

Zip/Postal Code :

Country :

===== ADDITIONAL INFORMATION =====



PC#: 1637
3820 RHONDA WAY
TRACY, CA 95304 1608
209-229-7440

SUNBELT RENTALS, INC.

Job Site:

WARNER, MAYLENE
DBA: TRACY PUBLIC CEMETERY
501 EAST SCHULTE ROAD
TRACY, CA 95304 1608
C#: 209-835-2930 J#: 209-835-2930

EQUIPMENT SALE



Invoice #... 140021375-0001
Invoice date 5/25/23

Date in.... 5/25/23 1:17 PM
Job Loc..... 501 EAST SHULTE RD
Job No.....
P.O. #.....
Ordered By..

NET DUE UPON RECEIPT

When operated in California, any on-road heavy-duty diesel vehicle, alternative-diesel vehicle, off-road diesel vehicle, or portable diesel engine may be subject to the California Air Resources Board's Regulation to Reduce Particulate Matter and Criteria Pollutant Emissions from In-Use Heavy-Duty Diesel Vehicles, In-Use Off-Road Diesel Vehicle Regulation, or Airborne Toxic Control Measure For Diesel Particulate Matter From Portable Engines Rated At 50 Horsepower And Greater.

California Air Resources Board websites at https://www.arb.ca.gov/dieseltruck, https://www.arb.ca.gov/nisprag/or/diesel/or/diesel.htm, or https://www.arb.ca.gov/portable/portable.htm.

Table with 5 columns: Qty, Equipment #, Price, Wght (lbs), Amount. Row 1: 1.00, 10765995 CC: 064-0120, 2000.00, 2000.00. Description: JUMPING JACK TAMPER 135-165LB CLASS. Make: MQ Model: MTX70HD Serial #: H-4058

PAYMENT HISTORY

Table with 5 columns: DATE, TYPE, REF #, AUTH #, TRANS TYPE, AMOUNT, APPLIED. Row 1: 5/25/23, VISA, **5601, 01497G, CHARGED, 2165.00, 2165.00

Sub-total: 2000.00
Tax: 165.00
Total: 2165.00
Amount paid: 2165.00

All amounts are in USD

161412003
CREDIT.

CHARGED ONLY \$1948.50

PAID ON CREDIT CARD

5/25/2023

\$166.90 TOOK PAYMENT FOR RENTAL SUNBELT CREDITED THIS AMOUNT ON 6/16/2023

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE. MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY. CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

- 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer.
2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 18, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge.
7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt.
8. Customer waives its right to a jury trial in any dispute as set forth in Section 19.
9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 23.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature Date Name Printed Delivered By Date



How doers
get more done.

2461 MAGLEE ROAD TRACY, CA 95304
STORE MGR TERRY F (209)834-8975

1020 00009 53265 05/25/23 06:41 AM
SALE CASHIER MARIA

748179838979 2.501 LANTNA -A-	
LANTANA 2.50T	
206.98	13.96
748179838504 2.50T ZONAL -A-	
GERANIUM ZONAL 2.50T	
205.00	10.00
748179139380 #2 GERANIUM -A-	
CP GERANIUM ALLURE 1.5G	
2019.98	39.96

SUBTOTAL	63.92
SALES TAX	5.27
TOTAL	\$69.19

XXXXXXXXXXXX5601 VISA USD\$ 69.19
 AUTH CODE 13366R/7092062 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: TRACY CEMETERY

1020 05/25/23 06:41 AM



1020 09 53265 05/25/2023 2598

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 08/23/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H69 107839 106828
PASSWORD: 23275 106819

Envelope must be completed at this station

5:37 PM

07/10/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 10, 2023

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12324	6201000000	44101 · Cash in County-General o...	139.80
Total A-1 WATER QUALITY				139.80
ALVAREZ, EMILIO,				
762 W. Fedora Rd French Camp, Ca 95231	12332	6020000000	44101 · Cash in County-General o...	331.74
Total ALVAREZ, EMILIO,				331.74
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12345	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12345	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12329	6249000000	44101 · Cash in County-General o...	2,073.51
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12329	6249000000	44101 · Cash in County-General o...	454.69
Total ATT LONG DISTANCE CO				2,528.20
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA,CA 95336	12326	6260000000	44101 · Cash in County-General o...	77.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				77.00
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	12330	6211000000	44101 · Cash in County-General o...	636.85
P O BOX 626 LOS BANOS, CA 93635	12330	6211000000	44101 · Cash in County-General o...	450.99
Total BAKER SUPPLIES AND REPAIRS				1,087.84
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12327	6451000000	44101 · Cash in County-General o...	912.97
3516 NEWTON RD STOCKTON CA 95205	12351	6451000000	44101 · Cash in County-General o...	912.97
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				1,825.94
CYNTHIA VASQUEZ				
2120 JENNI LANE TRACY, CA 95377	12357	6226007000	44101 · Cash in County-General o...	400.00
Total CYNTHIA VASQUEZ				400.00
DAVID FARNSWORTH, CPA				
11501 DUBLIN BLVD, SUITE 200 DUBLIN, CA...	12331		44101 · Cash in County-General o...	3,680.00
Total DAVID FARNSWORTH, CPA				3,680.00
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12333	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
DOROTHY DICKERSON				
555 MOFFAT BLVD. SPC # 23 MANTECA, CA ...	12355	6226007000	44101 · Cash in County-General o...	500.00
555 MOFFAT BLVD. SPC # 23 MANTECA, CA ...	12355	6226007000	44101 · Cash in County-General o...	400.00
Total DOROTHY DICKERSON				900.00
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12336	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12328	6050000000	44101 · Cash in County-General o...	11,068.84
Total GENERAL EMPLOYEES TRUST FUND				11,068.84

5:37 PM

07/10/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 10, 2023

Name Address	Num	Name Account #	Split	Amount
GRAINGER				
DEPT.875398109 PALATINE, IL 60038-0001	12323	6451000000	44101 · Cash in County-General o...	109.59
DEPT.875398109 PALATINE, IL 60038-0001	12323	6451000000	44101 · Cash in County-General o...	14.47
Total GRAINGER				124.06
HUGHES NETWORK SYSTEMS				
P.O BOX 96874 CHICAGO, IL 60693-6874	12338	6249000000	44101 · Cash in County-General o...	244.83
Total HUGHES NETWORK SYSTEMS				244.83
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	12334	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
KEVIN VIERRA				
731 NORTH COVE COLONY WAY EAGLE, ID ...	12356	6226007000	44101 · Cash in County-General o...	80.00
731 NORTH COVE COLONY WAY EAGLE, ID ...	12356	6226007000	44101 · Cash in County-General o...	75.00
731 NORTH COVE COLONY WAY EAGLE, ID ...	12356	6226007000	44101 · Cash in County-General o...	89.04
Total KEVIN VIERRA				244.04
LORAN PRATER				
200 VERSAILLES CT TRACY, CA 95376	12340	620100000	44101 · Cash in County-General o...	357.50
Total LORAN PRATER				357.50
LUDWIG & ASSOCIATES				
P.O.BOX 2510 FAIR OAKS, CA 95628	12339	6220000000	44101 · Cash in County-General o...	204.70
Total LUDWIG & ASSOCIATES				204.70
Maylene Warner				
501 E schulte Rd Tracy, Ca 95376	12350	62260207100	44101 · Cash in County-General o...	59.51
501 E schulte Rd Tracy, Ca 95376	12350	62260207100	44101 · Cash in County-General o...	426.08
Total Maylene Warner				485.59
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	12353	6246005200	44101 · Cash in County-General o...	566.83
Total MISSION UNIFORM SERVICE				566.83
NAPA AUTO PARTS				
80 EAST 11TH ST TRACY CA 95376	12349	6211000000	44101 · Cash in County-General o...	117.45
Total NAPA AUTO PARTS				117.45
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	12341	6201000000	44101 · Cash in County-General o...	400.00
Total NNIS, INC.				400.00
ORVILLE BELLOMY				
4025 NORTH LOMITA ST KINGMAN, AZ 86409	12348	6050000000	44101 · Cash in County-General o...	879.80
Total ORVILLE BELLOMY				879.80
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	12354	6249000000	44101 · Cash in County-General o...	4,357.17
P.O.BOX 997300 SACRAMENTO, CA 95899	12354	6249000000	44101 · Cash in County-General o...	531.37
Total PACIFIC GAS & ELECTRIC CO				4,888.54
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	12335	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00

5:37 PM
 07/10/23
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
 July 10, 2023

Name Address	Num	Name Account #	Split	Amount
SILVA ELECTRICAL, INC PO BOX 771 TRACY, CA 95378	12342	6260000000	44101 · Cash in County-General o...	21,100.00
Total SILVA ELECTRICAL, INC				21,100.00
STAPLESCREDIT PLAN Dept 51-7820281243 PO Box 78004 Phoenix, ...	12352	6201000000	44101 · Cash in County-General o...	1,550.76
Total STAPLESCREDIT PLAN				1,550.76
STOCKTON PETROLIUM CO P.O.Box 326 Stockton, CA 95201	12325	6211000400	44101 · Cash in County-General o...	178.61
Total STOCKTON PETROLIUM CO				178.61
TIPTON'S STATIONARY 169 W YOSEMITE MANTECA, CA 95336	12343	6201000000	44101 · Cash in County-General o...	205.62
Total TIPTON'S STATIONARY				205.62
TRACY GRADING AND PAVING 11 WEST 12TH STREET TRACY, CA 95376	12344	6260000000	44101 · Cash in County-General o...	77,332.80
Total TRACY GRADING AND PAVING				77,332.80
VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376	12347	6211000000	44101 · Cash in County-General o...	415.07
Total VAN'S ACE HARDWARE				415.07
VISA P.O BOX 6818 CAROL STREAM, IL 60197-6818	12346	6260000000	44101 · Cash in County-General o...	103.84
Total VISA				103.84
WILLIAM KASKA 785 INDEPENDENCE DRIVE TRACY, CA 95376	12337	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				132,189.40



Rewards Bonus Points Available **33,113**

Account Summary

Billing Cycle		07/02/2023
Days In Billing Cycle		31
Previous Balance		\$4,774.44
Purchases	+	\$2,435.75
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$2,331.91-
Payments	-	\$4,774.44-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$103.84

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,896.16
Available Cash	\$500.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131
- Go to MyCardStatement.com
- Write us at PO BOX 105666, ATLANTA, GA 30348-5666

Payment Summary

NEW BALANCE	\$103.84
MINIMUM PAYMENT	\$103.84
PAYMENT DUE DATE	07/26/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/02	06/04		74431063154200074346406	CREDIT VOUCHER	\$2,165.00-
				SUNBELT RENTALS 1637 TRACY CA	
06/05	06/06	PBUS01	24431063157200074470851	SUNBELT RENTALS 1637 TRACY CA	\$1,948.50
06/05	06/06		74431063157200074470070	CREDIT VOUCHER	\$166.91-
				SUNBELT RENTALS 1637 TRACY CA	
06/06	06/07	PBUS01	24204293157006680429761	Etsy.com - CadesandBirch 718-8557955 NY	\$92.01
06/21	06/22	PBUS01	24692163172104570251554	HNS*HughesNet.com 866-347-3292 MD	\$134.62
06/21	06/23	PBUS01	24692163173105638355971	THE HOME DEPOT 1020 TRACY CA	\$231.87
06/26	06/27	PBUS01	24137463178001007287733	USPS PO 0578840376 TRACY CA	\$28.75
06/28	06/29		74009773180001202400311	PAYMENT - THANK YOU	\$4,774.44-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
 PO BOX 105666
 ATLANTA GA 30348-5666

Account Number
 ####-####-####-5601

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/02/23	\$103.84	\$103.84	07/26/23

\$ 103.84

MAYLENE WARNER
 TRACY PUBLIC CEMETERY DIS
 501 E SCHULTE ROAD
 TRACY CA 95376-8105



MAKE CHECK PAYABLE TO:



VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818



PC#: 1637
 3820 RHONDA WAY
 TRACY, CA 95304 1608
 209-229-7440

SUNBELT RENTALS, INC.

Job Site:
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608
 C#: 209-835-2930 J#: 209-835-2930

EQUIPMENT SALE



Customer: CA B6041257
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608

Invoice #... 140401413-0001
 Invoice date 6/05/23
 Date in..... 6/05/23 12:42 PM
 Job Loc..... 501 EAST
 Job No.....
 P.O. #.....
 Ordered By..
NET DUE UPON RECEIPT

When operated in California, any on-road heavy-duty diesel vehicle, alternative-diesel vehicle, off-road diesel vehicle, or portable diesel engine may be subject to the California Air Resources Board's Regulation to Reduce Particulate Matter and Criteria Pollutant Emissions from In-Use Heavy-Duty Diesel Vehicles, In-Use Off-Road Diesel Vehicle Regulation, or Airborne Toxic Control Measure For Diesel Particulate Matter From Portable Engines Rated At 50 Horsepower And Greater. It therefore could be subject to retrofit, exhaust retrofit, or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board websites at <https://www.arb.ca.gov/dieseltruck>, <https://www.arb.ca.gov/msprop/ordiesel/ordiesel.htm>, or <https://www.arb.ca.gov/portable/portable.htm>.

Qty	Equipment #	Price	Wght (lbs)	Amount
1.00	DD100005 CC: 064-0120 JUMPING JACK TAMPER 135-165LB CLASS Make: BOMAG Model: BT 65	1800.00		1800.00
		Serial #: 101541392405		

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
6/05/23	VISA	*5601	40817G	CHARGED	1948.50	1948.50
				Sub-total:		1800.00
				Tax:		148.50
				Total:		1948.50
				Amount paid:		1948.50

All amounts are in USD

ON STATEMENT THERE ARE 2 CREDITS ONE IS FOR \$8165.⁰⁰ & THE OTHER SEE STATEMENT FROM AMOUNT IS \$1166.⁹¹ SUN BELTS CHARGED WRONG CREDIT CARD AMOUNT & ~~ADD~~ ALSO GAVE US A CREDIT FOR THE RENTAL \$1166.⁹¹

**PAID ✓
W/ CREDIT CARD**

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE	MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY	CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS
1. The total charges are an estimate based on the estimated rental period and other information provided by Customer. 2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment. 3. Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment. 4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately. 5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment. 6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract . *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge . 7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt. 8. Customer waives its right to a jury trial in any dispute as set forth in Section 18. 9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.		
Customer is declining Rental Protection Plan (see reverse side for details): _____ (Customer initials)		
Customer Signature	Date	Name Printed
		Delivered By
		Date



PC#: 1637
 3820 RHONDA WAY
 TRACY, CA 95304 1608
 209-229-7440

SUNBELT RENTALS, INC.

EQUIPMENT SALE



Job Site:
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608
 C#: 209-835-2930 J#: 209-835-2930

Invoice #... 140401413-0001
 Invoice date 6/05/23

Customer: CA B6041257
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608

Date in..... 6/05/23 12:42 PM
 Job Loc..... 501 EAST
 Job No.....
 P.O. #.....
 Ordered By..
NET DUE UPON RECEIPT

When operated in California, any on-road heavy-duty diesel vehicle, alternative diesel vehicle, off-road diesel vehicle, or portable diesel engine may be subject to the California Air Resources Board's Regulation to Reduce Particulate Matter and Criteria Pollutant Emissions from In-Use Heavy-Duty Diesel Vehicles, In-Use Off-Road Diesel Vehicle Regulation, or Airborne Toxic Control Measure For Diesel Particulate Matter From Portable Engines Rated At 50 Horsepower And Greater. It therefore could be subject to retrofit, exhaust retrofit, or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board websites at <https://www.arb.ca.gov/dieseltruck>, <https://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>, or <https://www.arb.ca.gov/portable/portable.htm>.

Qty	Equipment #	Price	Wght (lbs)	Amount
1.00	DD100005 JUMPING JACK TAMPER Make: BOMAG	CC: 064-0120 135-165LB CLASS Model: BT 65	1800.00	1800.00
			Serial #: 101541392405	

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
6/05/23	VISA	**5601	40817G	CHARGED	1948.50	1948.50

Sub-total: 1800.00
 Tax: 148.50
 Total: 1948.50
 Amount paid: 1948.50

All amounts are in USD

 *
IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE **MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY** **CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS**

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- At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signatory _____ Date _____ Name Printed _____ Delivered By _____ Date _____



INVOICE
 SEND ALL PAYMENTS TO:
 SUNBELT RENTALS, INC.
 PO BOX 409211
 ATLANTA, GA 30384-9211

INVOICE NUMBER	138841942-0002
ACCOUNT NUMBER	CA B6041257
INVOICE DATE	6/05/23
Page: 1	

INVOICE TO
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608

JOB ADDRESS
 501 EAST SCHULTE RD
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608
 C#: 209-835-2930 J#: 209-835-2930

RECEIVED BY	CONTRACT NUMBER
	138841942
PURCHASE ORDER NUMBER	
JOB NUMBER	
1	
BRANCH	
1637 TRACY CA PC1637	
3820 RHONDA WAY	
TRACY, CA 95304 1608	
209-229-7440	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	JUMPING JACK TAMPER 135-165LB 10765995 Make: MQ Model: MTX70HD Ser #: H-4058 JUMPING JACK 165LB, MQ, MTX70HD, GAS	126.00	126.00	350.00	831.00	130.9

SALES ITEMS:

Qty	Item number	Unit	Price	Amount
1	CAHERS1	EA	.980	.98-
1	ENVIRONMENTAL	EA	2.590	2.59-
	ENVIRONMENTAL/HAZMAT FEE 2133XXX0000 Reason: MANAGERS DISCRETION RENTAL PROTECTION PLAN			19.65-

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
4/27/23	VISA	**5601	71307G	CHARGED	891.87	891.87
5/15/23	PAY ON RETURN					
5/25/23	VISA	**5601	60847G	CHARGED	166.90	166.90
6/05/23	VISA	**5601		CHARGED	166.91-	

Sub-total: 154.19
 Tax: 12.72

CONTINUED

SUBTOTAL	
TAX	
INVOICE TOTAL	

CREDIT MEMO

NET DUE UPON RECEIPT



INVOICE

SEND ALL PAYMENTS TO:
SUNBELT RENTALS, INC.
PO BOX 409211
ATLANTA, GA 30384-9211

INVOICE NUMBER	138841942-0002
ACCOUNT NUMBER	CA B6041257
INVOICE DATE	6/05/23
Page: 2	

INVOICE TO
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608

JOB ADDRESS
 501 EAST SCHULTE RD
 WARNER, MAYLENE
 DBA: TRACY PUBLIC CEMETERY
 501 EAST SCHULTE ROAD
 TRACY, CA 95304 1608
 C#: 209-835-2930 J#: 209-835-2930

RECEIVED BY	CONTRACT NUMBER 138841942
PURCHASE ORDER NUMBER	
JOB NUMBER 1	
BRANCH 1637 TRACY CA PC1637 3820 RHONDA WAY TRACY, CA 95304 1608 209-229-7440	

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
-----	-------------	-----	-----	------	--------	--------

Total: 166.91
 Amount refunded:

This credit memo only applies to invoice #138841942-0001,
 for the amount of 166.91.
 All amounts are in USD

SUBTOTAL	
TAX	
INVOICE TOTAL	

CREDIT MEMO


NET DUE UPON RECEIPT



PC#: 1637
3820 RHONDA WAY
TRACY, CA 95304 1608
TELEPHONE: 209-229-7440

SUNBELT RENTALS, INC.
Salesman: 163706 DOZIER, SAMUAL (163)
Typed By: HANGEL

Job Site:
WARNER, MAYLENE
DBA: TRACY PUBLIC CEMETERY
501 EAST SCHULTE ROAD
TRACY, CA 95304 1608
C#: 209-835-2930 J#: 209-835-2930

RENTAL OUT

Contract #.. 138841942
Contract dt. 4/27/23
Date out... 4/27/23 12:00 PM
Est return.. 5/11/23 12:00 PM
Job Loc..... 501 EAST SCHULTE RD
Job No..... 1
P.O. #.....
Ordered By..
NET DUE UPON RECEIPT

Customer: CA B6041257
WARNER, MAYLENE
DBA: TRACY PUBLIC CEMETERY
501 EAST SCHULTE ROAD
TRACY, CA 95304 1608

For operations in California: Customer is renting equipment registered under the California Air Resources Board (CARB) Portable Equipment Registration Program (PERP). The operator of the Equipment is subject to the requirements of the PERP regulation and local Air Pollution Control District rules. Under the PERP Regulation, the renter is required to keep a copy of the rental agreement and CARB registration certificate, including operating conditions and notification requirements, with the Equipment at all times. Customer must also complete the log provided with the Equipment as required by PERP and return the log with the Equipment (see www.arb.ca.gov/portable/portable.htm). By signing this Contract, the renter acknowledges receipt of these documents.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
All amounts are in USD						
<p><i>THIS WAS THE RENTAL AMOUNT</i></p> <p><i>\$891.⁸⁷</i></p> <p><i>1 MONTH</i></p> <p><i>PAID W/ CREDIT CARD</i></p> <p><i>AROUNDSKEEPERS LIKE THE DIRT COMPACTOR THE DISTRICT PAID \$1984.50 FOR A NEW DIRT COMPACTOR 6/5/2023.</i></p>						

 IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS

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Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)

Customer Signature _____ Date _____ Name Printed _____ Delivered By _____ Date _____
 ** www.sunbeltrentals.com ** RNTOUTP1P (Rev 02/28/2)

1:32 PM

07/18/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 18, 2023

Name Address	Num	Name Account #	Split	Amount
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12362	62600000000	44101 · Cash in County-General o...	247.15
PO BOX 51041 LOS ANGELES CA 90051-5337	12362	62600000000	44101 · Cash in County-General o...	533.20
Total BAY ALARM CORPORATE OFFICE				780.35
CALIFORNIA SCHOOL BOARDS ASSOCIATION				
ACCOUNTING DEPARTMENT 3251 BEACON ...	12360		44101 · Cash in County-General o...	2,500.00
Total CALIFORNIA SCHOOL BOARDS ASSOCIATION				2,500.00
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12358	6226007100	44101 · Cash in County-General o...	733.92
Total EUGENE BIRK				733.92
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	12363	62600000000	44101 · Cash in County-General o...	5,140.00
6224 STODDARD RD MODESTO, CA 95356	12363	62600000000	44101 · Cash in County-General o...	1,250.00
Total Grover Landscape Services				6,390.00
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				
15355 W. GRANT LINE ROAD TRACY, CA 95...	12361	62600000000	44101 · Cash in County-General o...	46,000.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				46,000.00
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12359	62600000000	44101 · Cash in County-General o...	1,249.13
P.O Box 93 Tracy Ca 95378	12359	62600000000	44101 · Cash in County-General o...	41.32
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,290.45
TOTAL				57,694.72

9:20 AM

07/26/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 25, 2023

Name Address	Num	Name Account #	Split	Amount
HUGHES NETWORK SYSTEMS P.O BOX 96874 CHICAGO, IL 60693-6874	12364	6249000000	44101 · Cash in County-General o...	244.07
Total HUGHES NETWORK SYSTEMS				244.07
JENSEN PRECAST 9895 DOUBLE R BLVD RENO, NV 89521	12371	6226006900	44101 · Cash in County-General o...	6,600.00
Total JENSEN PRECAST				6,600.00
MELO CONSTRUCTION 2235 N. MACARTHUR TRACY, CA 95376	12370	6260000000	44101 · Cash in County-General o...	1,640.00
Total MELO CONSTRUCTION				1,640.00
PIERRE HARRIET	12368	6050000000	44101 · Cash in County-General o...	2,049.89
Total PIERRE HARRIET				2,049.89
R & S ErectionTri-County 5265 JERUSALEM CT MODESTO, CA 95356	12365	6260000000	44101 · Cash in County-General o...	502.75
5265 JERUSALEM CT MODESTO, CA 95356	12365	6260000000	44101 · Cash in County-General o...	1,085.00
5265 JERUSALEM CT MODESTO, CA 95356	12365	6260000000	44101 · Cash in County-General o...	436.25
Total R & S ErectionTri-County				2,024.00
SARVEY'S SHOES 501 W. GRANTLINE RD TRACY, CA 95376	12366	6240050100	44101 · Cash in County-General o...	430.84
Total SARVEY'S SHOES				430.84
SILVA ELECTRICAL, INC PO BOX 771 TRACY, CA 95378	12367	6260000000	44101 · Cash in County-General o...	1,000.00
Total SILVA ELECTRICAL, INC				1,000.00
TURF N TREE P.O BOX 70 TRACY,CA 95378	12369	6260000000	44101 · Cash in County-General o...	1,800.00
Total TURF N TREE				1,800.00
TOTAL				15,788.80



Flagpoles Since 1885

L. Ph. Bolander & Sons Inc.

Ca Lic # 724156

1355 Evans Ave.
San Francisco, Ca. 94124

Quote #
800/434-5611
Fax 415/648-0402

Tracy Public Cemetery District
Attn: Maylene

RE: Flagpole quote

Date	July 20, 2023
Your Inquiry Dated	same
Proposed Shipping Date	30-60 days
Terms	F.O.B.
net 30	jobsite
Salesman	Larry Bolander Jr.
To be Shipped Via.	Ppd. or Coll.
our truck	x

Here is our quotation on the goods named, subject to the conditions noted:

Conditions: The prices and terms on this quotation are not subject to verbal changes or other agreements, unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the seller before final acceptance.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding to the seller.

Quantity		Price	
7	ET20 - 20' exposed height aluminum flagpole with external halyard and all other hardware as per enclosed spec. sheet.		
	Satin finish	\$ 5,522.00	tax Included
or			
7	R20 - 20' exposed height fiberglass flagpole with external halyard and all other hardware as per enclosed spec. sheet.		
	White finish	\$ 7,455.00	tax Included
1	Labor to install 7 - ET20 or R20' poles at your location in Tracy	\$ 9,500.00	
	Labor to install based upon normal digging conditions. No removal of concrete, asphalt, existing lines, rock, water etc. included. Spoils will be removed to a location on the site. If spoils need to be removed from the site, there will be an additional cost. Price does not include permits. Insurance is based upon our policy limits		

Quote Valid For 45 Days.

By Larry Bolander Jr.



Flagpoles Since 1885

L. Ph. Bolander & Sons Inc.

1355 Evans Ave.

800/434-5611

San Francisco, Ca. 94124

Fax 415/648-0402



Gold Anodized Aluminum Ball and Aluminum Truck



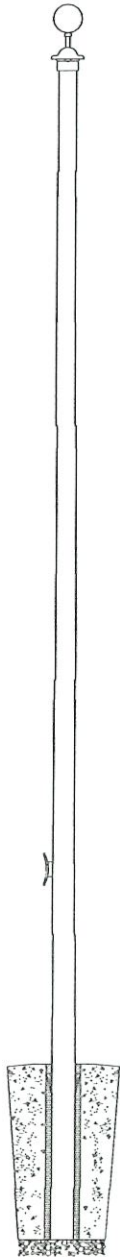
Aluminum Cleat



Nylon Flag Snap



Optional spun Aluminum Collar



ESTATE ALUMINUM FLAGPOLE

Homes, Apartment complexes, Real Estate offices, Small Businesses, these all fall into the category that this fine flagpole will graciously fill. These fine flagpoles are manufactured to the same high quality standards as our large architectural commercial line. Whether used singly at a private residence or in multiple unit settings for light commercial use, this flagpole will fill your needs.

All Bolander ET flagpoles are designed to meet a wind load of 90mph unflagged. Our shafts are uniformly cone tapered from all new 6063-T6 Aluminum, then polished with fine grain aluminum oxide cloth, resulting in a high quality deep luster finish. This extremely fine grain finish provides an elegant soft sheen while remaining maintenance free. Optional Duranodic, Clear Anodizing, or Powder Coat finishes are available upon request.

Overall lengths up to 27'6" can be shipped to any destination in one piece. Lengths of 30' and longer may be shipped in two sections with a factory fitted, self aligning internal sleeve, requiring no field welding.

Standard fittings include a flush seam gold anodized aluminum ball, cast aluminum single sheave stationary truck assembly, UV resistant solid braid polyester halyard, nylon flag snaps for two flags, cast aluminum cleat with stainless steel machine screws and ground setting tube with wood wedges. A complete set of easy to follow instructions are included with the flagpole. EHT25' pole comes with Vinyl covered brass snaps.

Optional Accessories: A spun aluminum ornamental flash collar, vinyl covered brass flag snaps, cast aluminum cleat box cover, wire core halyard, or a revolving truck, are all individually available at an additional cost.

Exposed Height	Overall Height	Diameter		Wall Thickness	Length		Ball Dia.	Halyard Dia.	Ship Sections	Ground Sleeve	Flag Size	Shipping Weight
		Butt	Top		Tapered	Straight						
ET-15'	17'	3"	2"	.125"	11'	6'	3"	3/16"	1	4"	3'x5'	45#
ET-20'	22'	3"	2"	.125"	11'	11'	4"	3/16"	1	4"	3'x5'	50#
ET-25'	27'6"	3"	2"	.125"	11'	16'6"	4"	3/16"	1	4"	4'x6'	61#
EHT-25'	28'	4"	2"	.125"	15'	13'	4"	3/16"	1	5"	4'x6'	80#
ET-30'	33'	4"	2"	.125"	17'3"	15'9"	5"	3/16"	2 or 3	5"	5'x8'	89#
ET-35'	38'6"	5"	3"	.125"	20'	18'6"	6"	1/4"	2 or 3	6"	5'x8'	143#



QUOTE

Tracy public cemetery
501 E. Schulte Rd
TRACY CA 95376

Date
Jul 10, 2023

Expiry
Jul 24, 2023

Quote Number
QU-0269

American Flagpoles
46-2061034

American Flagpole
PO Box 1292
Discovery Bay, CA 94505

Description	Quantity	Unit Price	Discount	Tax	Amount USD
Supply and install seven IRC30C61-ACL Per manufacturer specs.	1.00	53,130.00	3.00%	Tax on Sales	51,536.10
One to be 30' internal halyard, premium line, aluminum flagpole					
Six to be 28' internal halyard, premium line aluminum flagpoles					
Excludes any possible permits or fees. Under normal excavating conditions Excludes any non-standard insurance requirements. Spoils to remain on site If permitted project is desired, project will increase by 15% due to added costs	1.00	0.00			0.00
				Subtotal (includes a discount of 1,593.90)	51,536.10
				TOTAL USD	51,536.10



QUOTE

Tracy public cemetery
501 E. Schulte Rd
TRACY CA 95376

Date
Jul 12, 2023

Expiry
Jul 26, 2023

Quote Number
QU-0270

American Flagpoles
46-2061034

American Flagpole
PO Box 1292
Discovery Bay, CA 94505

Description	Quantity	Unit Price	Discount	Tax	Amount USD
Supply and install one complete 7 fixture low-voltage up lighting system photocell operated for dusk to dawn lighting Existing Power to be used from inside of pump house.	1.00	3,485.00	5.00%	Tax on Sales	3,310.75
Subtotal (includes a discount of 174.25)					3,310.75
TOTAL USD					3,310.75