

Tracy Public Cemetery District

Board Meeting Minutes
Of
December 13, 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, and Office Admin Kim Jager-Queirolo.

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of November 8, 2023 were approved by motion of Trustee Kaska, second by Trustee Arganbright, motion passed unanimous.

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

Monthly Interments: A copy of the November 2023 Burial Report was included in the meeting packet; total for Schulte 15 burials which included 8 full casket burials, 0 infant burial and 7 cremation burials. 2 At-Need and 13 Pre-Need. Total for Valpico Memorial Park 9 burial which includes 6 full casket burial, 3 cremation burial and 0 baby burial. 8 At-Need and 1 Pre-Need.

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of September 2023, \$1,450.00.

Review of Warrants: Warrants of December 1, 2023 was approved by motion of Trustee Davis, second by, Trustee Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- 1. District Polices:** Nothing to report
- 2. 2024 Price List:** Manager Warner requested an extension on the 2024 Price List increase, and asked that a special board meeting be held to discuss the increases, or to hold off to make effective increase date February 1, 2024 so that she could ensure that all calculations used to determine the increase are correct. The board agreed that they would allow for her request.
- 3. Wreaths Across America:** Manager Warner reminded the Board of Trustees Wreaths Across America will be held on Saturday, December 16, 2023, starting at 10am. The Tracy Public Cemetery District donated 10 wreaths.
- 4. Holiday Gathering:** Manager Warner reminded the Board of Trustees the district will be holding our 2023 holiday gathering on Friday, December 22, 2023, starting at 9:00 am.
- 5. Front Planter Signage- Schulte:** Manager Warner and Chairman Tobeck reported that due to the City of Tracy determining that a sign in the front planter would cause an obstructive view for drivers exiting the cemetery, it has been decided that the front planter be filled with concrete or rocks. The sign will be placed in front of the main fence where it will not cause any obstructive views.
- 6. ADA Compliant for Modular Home Valpico:** Chairman Tobeck reported, Pete Mitracos submitted plans to the San Joaquin County Public Works Department and plans have been approved. Plans have been sent off to get approval from Fire Department. Update at next meeting.
- 7. Security:** Manager Warner reported she spoke with Omar from First Shield Security and requested a month-long Trial Period for a security sweep of both locations. Omar advised Manager Warner that he would send over an updated quote. Manager Warner never received quote and will follow up with Trine Integrated Services. Update at next meeting.

A. Schulte Memorial Park

Main Entrance Project (2nd Phase): Chairman Tobeck reported that there is no new update on the lights at the front entrance. The gate has been completed.

B. Valpico Memorial Park:

Gates at Valpico: Manager Warner reported Kevin Cotta with Steel Guard Fence sent over a quote in the amount of \$18,300 this includes install of 2 swing gate operators, concrete pads to mount operators, exit and safety loops, fire nox key switch, safety photo eye, wireless key pad, with options of emergency strobe entry system, and install receiver at exiting gates for 2 remote access. Chairman Tobeck noticed there were only 2 swing gate operators to be installed and we need 4 operators, Manager Warner will get in contact with Keven Cotta to revise the estimate. This was approved by the board of trustees for the amount of \$18,300.00 and any additional work not exceed \$18,300.00, this came by motion of Vice-Chair Davis, second by Trustee Birk motion passed unanimous.

Irrigation: Nothing to report

Closed Session: Went into closed session at 6:10pm to discuss Personnel. Closed session concluded at 6:37pm.

Being no further business to discuss, the Regular Meeting was adjourned at 6:37 pm by Chairman Kevin Tobeck.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through October 2023

	SCHULTE	ENDOW SCHULTE	PN SCHULTE	VALPICO	ENDOW VALPICO	PN VALPICO
Ordinary Income/Expense						
Income						
3005 · Lot Sales	18,800.00	0.00	0.00	35,500.00	0.00	0.00
3010 · Endowment Sales	0.00	8,500.00	0.00	0.00	16,900.00	0.00
3015 · Open/Close	31,100.00	0.00	13,200.00	20,100.00	0.00	16,100.00
3020 · Vault Sales	7,350.00	0.00	4,400.00	10,150.00	0.00	8,250.00
3025 · Vault Handling Fee	3,350.00	0.00	2,000.00	5,600.00	0.00	3,200.00
3040 · Non Resident Fee	13,300.00	0.00	1,400.00	2,100.00	0.00	0.00
3042 · Misc Sales	1,500.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	15,508.88	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	864.96	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	116.88	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	32,651.96	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	32,796.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	47,678.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	24,207.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	19,131.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	79.19	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-17,023.71	0.00	0.00	0.00	0.00
Total Income	215,781.91	24,128.25	21,000.00	73,450.00	16,900.00	27,550.00
Cost of Goods Sold						
4005 · Vault Purchase	6,600.00	0.00	0.00	6,600.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	1,130.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	475.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	739.04	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	2,344.04	0.00	0.00	0.00	0.00	0.00
Total COGS	8,944.04	0.00	0.00	6,600.00	0.00	0.00
Gross Profit	206,837.87	24,128.25	21,000.00	66,850.00	16,900.00	27,550.00
Expense						
5105 · Salaries Regular	115,764.50	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	23,812.14	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	40,116.25	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through October 2023

	SCHULTE	ENDOW SCHULTE	PN SCHULTE	VALPICO	ENDOW VALPICO	PN VALPICO
5140 · Payroll Taxes						
FICA	9,376.20	0.00	0.00	0.00	0.00	0.00
Medicare	2,193.53	0.00	0.00	0.00	0.00	0.00
SDI	-1,364.50	0.00	0.00	0.00	0.00	0.00
State Unemployment	2,892.72	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	13,097.95	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	45,897.64	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	21,096.81	0.00	0.00	1,846.01	0.00	0.00
5220 · Meeting Expense	1,666.63	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	783.58	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	7,480.40	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	1,578.27	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	2,801.54	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	3,272.51	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	17,523.45	0.00	0.00	3,369.50	0.00	0.00
5325 · Small Tools	2,515.85	0.00	0.00	320.99	0.00	0.00
5405 · Maint-Equipment	9,579.04	0.00	0.00	0.00	0.00	0.00
5410 · Tire-Repair	20.00	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	272,224.71	0.00	0.00	12,287.58	0.00	0.00
Total Expense	579,965.19	0.00	0.00	17,824.08	0.00	0.00
Net Ordinary Income	-373,127.32	24,128.25	21,000.00	49,025.92	16,900.00	27,550.00
Net Income	-373,127.32	24,128.25	21,000.00	49,025.92	16,900.00	27,550.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1101 · Cash in Bank -General Operating	32,196.73
1112 · Cash in Bank-Pre-Need	45,750.00
1172 · Cash in Bank-Endowment	10,050.00
44101 · Cash in County-General operatin	2,473,110.81
44102 · Cash in County-Gen Reserve	1,373,506.51
44105 · Cash in County-Pre-Need	1,935,995.12
44191 · Capital Improvements Fund	1,085,471.30
Total Checking/Savings	<u>6,956,080.47</u>
Other Current Assets	
1273 · Endowment Acct	1,645,078.54
1274 · Endowment Interest Acct	969,096.60
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	<u>2,658,980.14</u>
Total Current Assets	<u>9,615,060.61</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>13,283,794.91</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

Accrual Basis

As of October 31, 2023

	Oct 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	108,714.88
3900 · Retained Earnings	4,400,141.10
Net Income	-234,523.15
	<hr/>
Total Equity	11,412,917.24
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TOTAL LIABILITIES & EQUITY	13,283,794.91
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TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss Prev Year Comparison
 July through October 2023

	Jul - Oct 23	Jul - Oct 22
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	54,300.00	75,250.00
3010 · Endowment Sales	25,400.00	32,900.00
3015 · Open/Close	80,500.00	94,600.00
3020 · Vault Sales	30,150.00	31,200.00
3025 · Vault Handling Fee	14,150.00	12,650.00
3030 · Saturday Service Fee	0.00	2,600.00
3040 · Non Resident Fee	16,800.00	23,800.00
3042 · Misc Sales	1,500.00	3,075.00
3045 · Curr-Taxes-Secured	15,508.88	4,312.89
3046 · Curr-Taxes-Unsecured	864.96	1,694.25
3048 · Supplemental-Taxes	116.88	0.00
3064 · Interest-STIFEL Advisors	32,651.96	28,358.69
3065 · Interest-County-Pre-Need	32,796.00	6,390.00
3066 · Interest-County-Gen-Res	47,678.00	3,327.00
3068 · Interest-County General	24,207.00	9,583.00
3073 · Interest-Cap Improvement Fund	19,131.00	4,167.00
3070 · Interest-Bank	79.19	109.19
3080 · Securities Gains/Losses	-17,023.71	-78,478.68
Total Income	378,810.16	256,538.34
Cost of Goods Sold		
4005 · Vault Purchase	13,200.00	18,543.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	1,130.00	800.00
4014 · Opening / Closing Refund	475.00	600.00
4014-2 · Vault Buy Back	739.04	0.00
Total 4010 · Buy Backs / Refunds	2,344.04	1,400.00
Total COGS	15,544.04	19,943.00
Gross Profit	363,266.12	236,595.34
Expense		
5105 · Salaries Regular	115,764.50	136,046.31
5120 · Salaries Overtime	23,812.14	18,032.25
5130 · Retirement	40,116.25	43,873.15
5140 · Payroll Taxes		
FICA	9,376.20	9,552.85
Medicare	2,193.53	2,234.13
SDI	-1,364.50	-1,583.26
State Unemployment	2,892.72	2,792.77
Total 5140 · Payroll Taxes	13,097.95	12,996.49
5150 · Health Insurance	45,897.64	45,544.76
5165 · Vision Care	733.92	733.92
5205 · Office Expense	22,942.82	8,868.87

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

	Jul - Oct 23	Jul - Oct 22
5210 · Postage	0.00	258.95
5220 · Meeting Expense	1,666.63	2,385.30
5227 · Transportation	783.58	0.00
5230 · Prof Service	7,480.40	5,031.20
5240 · Sales Tax	1,578.27	2,493.98
5305 · Fuel-Oil-Lube	2,801.54	3,455.21
5315 · Uniforms & Laundry	3,272.51	2,810.05
5320 · Utility Expense	20,892.95	25,404.33
5325 · Small Tools	2,836.84	0.00
5405 · Maint-Equipment	9,579.04	4,010.93
5410 · Tire-Repair	20.00	259.07
5415 · Maint-Building/Grounds	284,512.29	29,149.99
Total Expense	<u>597,789.27</u>	<u>341,354.76</u>
Net Ordinary Income	<u>-234,523.15</u>	<u>-104,759.42</u>
Net Income	<u><u>-234,523.15</u></u>	<u><u>-104,759.42</u></u>

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	6	0	7	4	9	\$ 3,460.00	13
August	5	0	3	1	7	\$ 5,850.00	8
September	1	0	12	3	10	\$ 1,450.00	13
October	8	0	7	2	13	\$ 1,725.00	15
November	7	0	7	2	12	\$ 3,675.00	14
December							
Totals	61	1	73	30	105	\$ 43,885.00	135

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	1	0	0	1	0	\$ -	1
August	5	2	0	7	0	\$ -	7
September	5	1	0	4	2	\$ -	6
October	2	0	0	2	0	\$ -	2
November	6	0	3	8	1	\$ 1,000.00	9
December							
Totals	55	3	9	59	8	\$14,450.00	67

2:42 PM
 12/12/23
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
 December 1, 2023

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY 1950 E. PACHECO BLVD Los Banos, Ca 93635	12496	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
AT & T P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12500	6201000000	44101 · Cash in County-General o...	2,038.08
Total AT & T				2,038.08
BAKER SUPPLIES AND REPAIRS P O BOX 626 LOS BANOS, CA 93635	12494	6211000000	44101 · Cash in County-General o...	25,675.00
P O BOX 626 LOS BANOS, CA 93635	12494	6211000000	44101 · Cash in County-General o...	600.49
Total BAKER SUPPLIES AND REPAIRS				26,275.49
BAY ALARM CORPORATE OFFICE PO BOX 51041 LOS ANGELES CA 90051-5337	12498	6260000000	44101 · Cash in County-General o...	501.63
Total BAY ALARM CORPORATE OFFICE				501.63
BIG VALLEY TRACTOR/BOBCAT CENTRAL 3516 NEWTON RD STOCKTON CA 95205	12502	6451000000	44101 · Cash in County-General o...	263.91
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				263.91
BLOMBERG & GRIFFIN ACCOUNTANCY CORP 1013 N. CALIFORNIA STREET STOCKTON, C...	12501	6220000000	44101 · Cash in County-General o...	2,096.75
1013 N. CALIFORNIA STREET STOCKTON, C...	12501	6220000000	44101 · Cash in County-General o...	2,309.50
Total BLOMBERG & GRIFFIN ACCOUNTANCY CORP				4,406.25
DERRICK DAVIS 2680 ATLANTA DR TRACY, CA 95376	12507	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
EUGENE BIRK 475 Peerless Way Tracy, CA 95376	12510	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	12513	6050000000	44101 · Cash in County-General o...	11,068.84
Total GENERAL EMPLOYEES TRUST FUND				11,068.84
Grover Landscape Services 6224 STODDARD RD MODESTO, CA 95356	12504	6260000000	44101 · Cash in County-General o...	6,300.00
6224 STODDARD RD MODESTO, CA 95356	12517	6260000000	44101 · Cash in County-General o...	975.00
Total Grover Landscape Services				7,275.00
HAROLD BOYLE 65 WEST SOUTH STREET TRACY, CA 95376	12514		44101 · Cash in County-General o...	100.00
Total HAROLD BOYLE				100.00
HOME DEPOT CREDIT SERVICES DEPT. PO BOX 78047 PHOENIX, AZ 85062-8047	12505	6260000000	44101 · Cash in County-General o...	1,697.88
PO BOX 78047 PHOENIX, AZ 85062-8047	12512	6260000000	44101 · Cash in County-General o...	499.06
Total HOME DEPOT CREDIT SERVICES DEPT.				2,196.94
KEVIN TOBECK 1222 Citadelle St Tracy, Ca 95304	12508	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12493	6246005200	44101 · Cash in County-General o...	739.53
Total MISSION UNIFORM SERVICE				739.53

2:42 PM

12/12/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

December 1, 2023

Name Address	Num	Name Account #	Split	Amount
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	12503	6201000000	44101 · Cash in County-General o...	450.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	12503	6201000000	44101 · Cash in County-General o...	440.00
Total NNIS, INC.				890.00
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				
15355 W. GRANT LINE ROAD TRACY, CA 95...	12506	6260000000	44101 · Cash in County-General o...	255.04
15355 W. GRANT LINE ROAD TRACY, CA 95...	12515	6260000000	44101 · Cash in County-General o...	509.98
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				765.02
PUBLIC CEMETERY ALLIANCE				
POST OFFICE BOX 494 GRIDLEY, CA 95948	12495	6209000000	44101 · Cash in County-General o...	150.00
Total PUBLIC CEMETERY ALLIANCE				150.00
QUILL LLC				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12497	6201000000	44101 · Cash in County-General o...	174.17
Total QUILL LLC				174.17
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	12509	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STOCKTON PETROLIUM CO				
P.O.Box 326 Stockton, CA 95201	12499	6211000400	44101 · Cash in County-General o...	1,196.00
Total STOCKTON PETROLIUM CO				1,196.00
ULINE INC.				
PO BOX 88741 CHICAGO, IL 60680-1741	12518	6260000000	44101 · Cash in County-General o...	1,846.56
Total ULINE INC.				1,846.56
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12516	6260000000	44101 · Cash in County-General o...	649.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12516	6260000000	44101 · Cash in County-General o...	292.75
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12516	6260000000	44101 · Cash in County-General o...	70.33
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12516	6260000000	44101 · Cash in County-General o...	134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12516	6260000000	44101 · Cash in County-General o...	266.30
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12516	6260000000	44101 · Cash in County-General o...	646.87
Total VISA				2,059.87
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	12511	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				62,517.19



VALPICO
**How doers
 get more done.**

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

1020 00002 09064 11/03/23 11:41 AM
 SALE CASHIER SARAH

744688001040 BENDERBOARD <A>
 .375INX3.375INX144IN PLSTIC BENDERBD
 209.98 19.96
 0000-999-735 CA LBR FEE <A,U>
 CA LUMBER FEE 0.18N
 090489109349 STAKES <A>
 .562INX1.375INX17.5IN GRD STKS 12PK
 205.98 11.96

-----Instant Vol Savings-----
 0000-666-249 60# SAKRETE <A>
 60LB SAKRETE CONCRETE MIX
 5604.25 238.00
 MAX REFUND VALUE \$213.92/56
 Instant Vol Savings -24.08

SUBTOTAL 246.02
 SALES TAX 20.28
 TOTAL \$266.30

XXXXXXXXXXXX5601 VISA USD\$ 266.30
 AUTH CODE 20579G/5021858 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

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

1020 11/03/23 11:41 AM



1020 02 09064 11/03/2023 6528

RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 A 1 90 02/01/2024

 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 19437 18419
 PASSWORD: 23553 18417

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.

VALPICO
 MAIN
 ENTRANCE
 WALK
 WAYS.

BENDER BOARD
 LUMBER
 STAKES
 CEMENT MIX

Your QuickBooks payment receipt

From: Intuit QuickBooks Customer Service (no_reply@notifications.intuit.com)

To: tpcd@att.net

Date: Sunday, November 5, 2023 at 11:03 AM PST



Payment receipt

Alma Lopez, thank you for your payment.

YEARLY SUBSCRIPTION

Customer account: *5559
Payment date: Nov 05, 2023
Payment total: \$649.00
Payment method: Credit card *5601
Reference #: P1-89234370
Payment authorization code: 43784G

Payment details

Qty	Item	Payment (includes sales tax)
1	Intuit QuickBooks Plus Annual Subscription	\$649.00
Total payment:		\$649.00

Notes: Additional service fees may apply based on whether you add or remove services and your usage.

Purchase information

Billing address:

Tracy Public Cemetery District
501 E Schulte Rd
Tracy CA 95376-8105

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the billing information we have on file at the time of your renewal, unless you cancel. You can cancel your

Mountain Mike's Pizza

870 W Schulte Rd
Tracy CA
(209) 836-4141

#134

11/08/2023 04:50:20 PM

Taken By: marissa
Transaction No.: 146103215
Phone Carryout

BOARD
MEETING

11/20/23

Item	QTY	Price
Everest LARGE	1	31.99
\$27.99 Any Large Specialty Pizza Pizza LARGE	1	31.99
<First Half>		
Pizza		
Ham		
<Second Half>		
Chicken Club		
Pepsi 2 Liter	1	4.99

Subtotal:	68.97
Discounts:	-4.00
Order Total:	64.97
TAX:	5.36
Total:	70.33
Credit Card XX5601:	70.33
Authorization Code:	01454G
Reference No:	331223246957
Card Issuer:	Visa
Account No:	XXXXXXXXXXXX5601
Acquired:	Chip
IC:	EEE943D8169669A3
TVR:	8080008000
AID:	A0000000031010
TSI:	6800
ATC:	009A
IAD:	06010A03212000
ARC:	Z3
CID:	00
CVM:	6

Signature

Thank You
Come Again

STAMPS.



TRACY
125 W 9TH ST
TRACY, CA 95376-9998
(800)275-8777

11/13/2023 10:43 AM

Product	Qty	Unit Price	Price
Holiday Elves	20	\$13.20	\$264.00

Grand Total: \$264.00

Credit Card Remit \$264.00

Card Name: VISA
Account #: XXXXXXXXXXXX5601
Approval #: 25355G
Transaction #: 190
AID: A0000000031010 Chip
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.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://informedelivery.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,



or call 1-800-410-7420.

UFN: 057884-0376
Receipt #: 840-59560090-4-7492081-2
Clerk: 63

FW: Payment for Pax8 Invoice 1009990 has been successfully processed.

From: Myron Riddle (myron@nnisolutions.net)

To: tpcd@att.net

Date: Friday, December 1, 2023 at 02:46 PM PST

From: noreply@pax8.com <noreply@pax8.com>

Sent: Tuesday, November 14, 2023 5:58 AM

To: Myron Riddle <myron@nnisolutions.net>

Subject: Payment for Pax8 Invoice 1009990 has been successfully processed.

TO: myron@nnisolutions.net

CC: billing@pax8.com

Dear Myron Riddle,

Payment for Pax8 Invoice 1009990 has been successfully processed.

- Pax8 Platform Account: Tracy Public Cemetery District
- creditcard Account #: creditcard ****5601
- Payment Date: 2023-11-14
- Payment Transaction ID: ch_3OCN83C0bVxLvRF20aLNm2Tp
- Invoice Amount: \$457.41
- Payment Amount: \$457.41

Please do not respond directly to the message, which was sent from an automated attendant.

Pax8 Billing

I GOT MYSELF, LORAN & KIM
E-MAIL ADDRESSES, I FELT THAT THE
TPCD EMAIL SHOULD ONLY BE FOR THE
MANAGER SINCE THERE IS SENSITIVE &
PERSONAL INFORMATION I GET IN THAT
E-MAIL, FROM THE ATTORNEY, GSRMA, MEDCOR
ECT.



TRACY
 125 W 9TH ST
 TRACY, CA 95376-9998
 (800)275-8777

11/17/2023 09:13 AM

Product	Qty	Unit Price	Price
PM Express 1-Day Flat Rate Env	1		\$28.75
Bolingbrook, IL 60440 Flat Rate Signature Requested Scheduled Delivery Date Mon 11/20/2023 06:00 PM Money Back Guarantee Tracking #: EI919716812US Insurance Up to \$100.00 included			
Total			\$28.75

Grand Total: \$28.75

Credit Card Remit \$28.75

Card Name: VISA
 Account #: XXXXXXXXXXXX5601
 Approval #: 31576G
 Transaction #: 585
 AID: A0000000031010 Chip
 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 28777 (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,



OVERNITED
 PAYMENT FOR
 CREDIT CARD
 I FELT IT WOULD
 NOT MAKE IT IN
 TIME. THUR MAIL

SHOP

VALPICO

HUGHES NET

134⁰⁸.



PETSMART #1164

2477 Naglee Rd.
Tracy, CA 95304
209-836-6080

Visit us at PetSmart.com

SALE T-5924 C-101101 1164/101
COMMUNITY CASHIER-367837

0002027999509 PAG C MEDICAL 10.99

REG PRICE 10.99
(RETURN PRICE 10.99 EA)

0019648105863 NRSING KIT 6.99

REG PRICE 6.99
(RETURN PRICE 6.99 EA)

SUBTOTAL 17.98

TAXABLE AMOUNT 17.98
NON-TAXABLE AMOUNT 0.00

TAX 8.250% 1.48

TOTAL 19.46

VISA (EMV) 19.46

XXXXXXXXXXXX5601

42668G

Chip Read

AID:

a0000000031010

TOTAL ITEMS SOLD:2

TOTAL ITEMS RETURNED:0

CHANGE DUE 0.00

RECEIPT VALID THROUGH 01/27/2024



5924 1164 101 11282023

11/28/2023

11:34 AM

Treat your pets--and yourself--with our
PetSmart Treats loyalty program!

You will earn points on in-store &
online purchases including Grooming,
Doggie Day Camp, PetsHotel & Training!
Check your points balance & view terms at
petsmart.com/treats
and download our FREE mobile app to keep
your points right at your fingertips!

Plus, for a limited time, complete your
Profile to earn 1000 bonus points!

PetSmart Charities is a 501(c)(3)
Non-Profit Organization.

Donations go to PetSmart Charities.
Retain receipt for your records.

Download the PetSmart Mobile App!

GROUNDKEEPERS
FOUND BABY CAT
MANAGER WENT &
GOT MILK & BOTTLE.

RECEIPT



Order Info

Order No: 1594801
Order Date: 11/28/2023
Order Type: Online

Sponsor Info

Maylene Warner
Tracy Public Cemetery District
tpcd@att.net
2098352930
501 E. Schulte Road
Tracy, CA 95376

Order Details

Line Info	Line Details	Qty	Per	Total
Line No: 5911814 Update / Get Help	Product: Sponsor A Wreath Wreath Year: 2023 Location/Cemetery: NAGVRW - Wreaths Across America Sponsorship Plan: No Plan	10.0	\$17.00	\$170.00

Notes

Totals

Subtotal: \$170.00
Tax: \$0.00
Total: \$170.00

Paid: \$170.00
Due: \$0.00

Have a question about your order? Reach out to our team anytime!

Phone: 877-385-9504 | Email: helpdesk@wreathscrossamerica.org | Online: [Submit Request](#)

Our Customer Support Team is available from 7a-7p, Mon-Fri & 10a-2p, EST. on Saturday.

Wreaths Across America is a tax-exempt Public Charity (federal tax ID # 20-8362270). Although wreath sponsorships and contributions are tax-deductible to the extent allowed by law, purchases such as merchandise and balsam products for personal use are not tax-deductible. Please consult your tax advisor with questions.

PAID W | CREDIT CARD

Estimate

STEEL GUARD FENCE
 Lic. #695395
 1852 West 11th Street, #330
 Tracy, CA 95376
 Phone: 209 321-9603
 stlguard@sbcglobal.net

Name/Address
TRACY CEMETARY DISTRICT 501 EAST SCHULTE RD TRACY, CA 95376

Date	Estimate No.	Project
11/12/23	4228	VALPICO GATE OPERATORS

Item	Description	Quantity	Cost	Total
FENCE	INSTALL 2-SWING GATE OPERATORS TO EXISTING SWING GATES. INCLUDES THE FOLLOWING ITEMS. CONCRETE PADS TO MOUNT OPERATORS. EXIT AND SAFETY LOOPS. FIRE NOX KEY SWITCH. SAFETY PHOTO EYE. WIRELESS KEY PAD. THREE HAND HELD REMOTE CONTROLS ADDITIONAL REMOTES 25.00 EACH.		16,300.00	16,300.00
FENCE	OPTIONS EMERGENCY STROBE ENTRY SYSTEM.		1,500.00	1,500.00
FENCE	INSTALL RECEIVER AT EXISTING GATES FOR TWO BUTTON REMOTE ACCESS.		500.00	500.00
			Total	\$18,300.00