

# Tracy Public Cemetery District

Board Meeting Minutes  
Of  
May 10, 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 Loran Prater.

## **Review of Agenda Items:**

**Visitors in Attendance:** Jared Murray-Tracy Memorial Chapel

**Comments from the Floor:** Jared complained to the Trustees about our sizing of the headstones, and complained about our pre-poured veteran's section at Valpico Memorial Park.

**Minutes:** The Regular Meeting Minutes of April 12, 2023 were approved by motion of Trustee Arganbright, second by Trustee Kaska, motion passed unanimous.

**Financial Report:** Financial reports for March 2023 were approved by motion of Trustee Birk, second by Trustee Arganbright, motion passed unanimous.

**Monthly Interments:** A copy of the April 2023 Burial Report was included in the meeting packet; total for Schulte 9 burials which included 4 full casket burials, 0 infant burial and 5 cremation burials. 2 At-Need and 7 Pre-Need. Total for Valpico Memorial Park 7 burial which includes 7 full casket burial, 0 cremation burial and 0 baby burial. 7 At-Need and 0 Pre-Need.

**Pre-Need Account:** The cash amount of pre-paid interment rights and services used (Schulte) for the month of April 2023, \$650.00.

**Review of Warrants:** Warrants of April 7, 2023 and May 3, 2023 were approved by motion of Trustee Arganbright, second by Vice-Chair Davis, motion passed unanimous.

## **Old Business:**

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

- District Polices:** Nothing to report
- Main Entrance Gate Hours of Operation:** Manager Warner reported that Bay Alarm was out, we will need to do an upgrade and we will be able to get some more cameras that will be directed towards the main entrance. Manager Warner Reported that she spoke with Bob at the Tracy Press. He will be doing an article in the Tracy Press letting the community know our main entrance is under construction and that we are still opened. Once construction is completed, he will do another article with our new hours of operation. Update at next meeting.
- Budget 2023-2024:** Manager Warner gave trustees a copy of the proposed budget for 2023-2024 to review. Update at next meeting.

**A. Schulte Memorial Park**

4. **Main Entrance Project (2<sup>nd</sup> Phase)**: Chairman Tobeck reported, we are currently under construction for the main gate. Hopefully most of the construction will be completed before Memorial Day. The asphalt will be installed after Memorial Day. All of the contractors are aware that they need to have the front area cleaned up for Memorial Day. Update at next meeting.

5.

**B. Valpico Memorial Park:**

**Irrigation**: Nothing to report

**Closed Session:** Went into closed session at 6:42pm to discuss Personnel. Closed session concluded at 6:46pm.

Being no further business to discuss, the Regular Meeting was adjourned at 6:52 pm by Chairman Kevin Tobeck.

Respectfully,  
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through March 2023

Ordinary Income/Expense	SCHULTE	END SCHULTE	PN SCHULTE	VALPICO	END VALPICO	PN VALPICO
Income						
3016 · Disinterment Fee Income	1,000.00	0.00	0.00	0.00	0.00	0.00
3005 · Lot Sales	42,700.00	0.00	0.00	153,950.00	0.00	0.00
3010 · Endowment Sales	1,200.00	22,000.00	0.00	0.00	57,600.00	0.00
3015 · Open/Close	53,300.00	0.00	50,650.00	68,050.00	0.00	46,450.00
3020 · Vault Sales	15,500.00	0.00	6,900.00	40,500.00	0.00	12,600.00
3025 · Vault Handling Fee	6,750.00	0.00	2,700.00	16,900.00	0.00	5,300.00
3030 · Saturday Service Fee	1,950.00	0.00	0.00	2,600.00	0.00	0.00
3040 · Non Resident Fee	25,900.00	0.00	12,600.00	8,400.00	0.00	4,200.00
3042 · Misc Sales	5,500.00	0.00	0.00	300.00	0.00	0.00
3045 · Curr-Taxes-Secured	579,866.88	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	54,872.99	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	15,099.94	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,375.96	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	50,663.26	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	14,969.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	10,059.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	9,583.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	9,762.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	229.27	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-34,559.03	0.00	0.00	0.00	0.00
Total Income	851,618.04	38,104.23	72,850.00	290,700.00	57,600.00	68,550.00
Cost of Goods Sold						
4005 · Vault Purchase	24,263.00	0.00	0.00	23,852.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	50.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	1,200.00	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
4010 · Buy Backs / Refunds - Other	4,450.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	5,700.00	0.00	0.00	650.00	0.00	0.00
Total COGS	29,963.00	0.00	0.00	24,502.00	0.00	0.00
Gross Profit	821,655.04	38,104.23	72,850.00	266,198.00	57,600.00	68,550.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2022 through March 2023

	SCHULTE	END SCHULTE	PN SCHULTE	VALPICO	END VALPICO	PN VALPICO
Expense						
5231 - County Auditor	12,534.50	0.00	0.00	0.00	0.00	0.00
5105 - Salaries Regular	253,812.31	0.00	0.00	0.00	0.00	0.00
5120 - Salaries Overtime	36,301.50	0.00	0.00	0.00	0.00	0.00
5130 - Retirement	88,507.06	0.00	0.00	0.00	0.00	0.00
5140 - Payroll Taxes						
FICA	17,987.03	0.00	0.00	0.00	0.00	0.00
Medicare	4,206.65	0.00	0.00	0.00	0.00	0.00
SDI	-2,916.12	0.00	0.00	0.00	0.00	0.00
State Unemployment	8,048.16	0.00	0.00	0.00	0.00	0.00
5140 - Payroll Taxes - Other	4,556.45	0.00	0.00	0.00	0.00	0.00
Total 5140 - Payroll Taxes	31,882.17	0.00	0.00	0.00	0.00	0.00
5150 - Health Insurance	92,042.82	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	18,968.17	0.00	0.00	2,503.05	0.00	0.00
5210 - Postage	384.95	0.00	0.00	0.00	0.00	0.00
5220 - Meeting Expense	6,669.05	0.00	0.00	0.00	0.00	0.00
5225 - Membership/Subscription Expense	1,122.00	0.00	0.00	0.00	0.00	0.00
5227 - Transportation	647.57	0.00	0.00	0.00	0.00	0.00
5230 - Prof Service	12,546.80	0.00	0.00	294.00	0.00	0.00
5240 - Sales Tax	7,238.73	0.00	0.00	0.00	0.00	0.00
5305 - Fuel-Oil-Lube	7,256.25	0.00	0.00	1,481.35	0.00	0.00
5315 - Uniforms & Laundry	5,870.68	0.00	0.00	0.00	0.00	0.00
5320 - Utility Expense	42,162.85	0.00	0.00	14,938.22	0.00	0.00
5330 - Equipment Purchase	23,600.00	0.00	0.00	0.00	0.00	0.00
5405 - Maint-Equipment	16,771.17	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	54,191.41	0.00	0.00	11,392.05	0.00	0.00
Total Expense	713,712.15	0.00	0.00	30,920.26	0.00	0.00
Net Ordinary Income	107,942.89	38,104.23	72,850.00	235,277.74	57,600.00	68,550.00
Net Income	107,942.89	38,104.23	72,850.00	235,277.74	57,600.00	68,550.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of March 31, 2023

Accrual Basis

	<u>Mar 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash General	52,575.00
1101 · Cash in Bank -General Operating	72,573.89
1112 · Cash in Bank-Pre-Need	38,950.00
1172 · Cash in Bank-Endowment	19,150.00
44101 · Cash in County-General operatin	2,487,234.23
44102 · Cash in County-Gen Reserve	1,339,555.51
44105 · Cash in County-Pre-Need	1,809,626.12
44191 · Capital Improvements Fund	1,058,529.30
Total Checking/Savings	<u>6,878,194.05</u>
Other Current Assets	
1273 · Endowment Acct	1,595,827.49
1274 · Endowment Interest Acct	944,242.71
1400 · Returned Checks	-77.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	<u>2,584,905.20</u>
Total Current Assets	<u>9,463,099.25</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>
<b>TOTAL ASSETS</b>	<u><u>13,131,833.55</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	<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 March 31, 2023

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	<u>Mar 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	580,324.86
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Total Equity	11,260,955.88
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TOTAL LIABILITIES & EQUITY	<u>13,131,833.55</u>

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

	Jul '22 - Mar 23	Jul '21 - Mar 22
Ordinary Income/Expense		
Income		
3016 · Disinterment Fee Income	1,000.00	5,150.00
3005 · Lot Sales	196,650.00	253,950.00
3010 · Endowment Sales	80,800.00	131,250.00
3015 · Open/Close	218,450.00	313,985.00
3020 · Vault Sales	75,500.00	100,500.00
3025 · Vault Handling Fee	31,650.00	34,650.00
3030 · Saturday Service Fee	4,550.00	9,100.00
3040 · Non Resident Fee	51,100.00	69,750.00
3042 · Misc Sales	5,800.00	7,250.00
3045 · Curr-Taxes-Secured	579,866.88	539,080.59
3046 · Curr-Taxes-Unsecured	54,872.99	47,805.89
3047 · Prior-Taxes	0.00	398.57
3048 · Supplemental-Taxes	15,099.94	3,964.22
3049 · State HOPTR	3,375.96	3,319.06
3064 · Interest-STIFEL Advisors	50,663.26	39,864.10
3065 · Interest-County-Pre-Need	14,969.00	3,363.00
3066 · Interest-County-Gen-Res	10,059.00	2,993.00
3068 · Interest-County General	9,583.00	3,469.00
3073 · Interest-Cap Improvement Fund	9,762.00	2,601.00
3070 · Interest-Bank	229.27	318.04
3080 · Securities Gains/Losses	-34,559.03	-114,370.99
Total Income	1,379,422.27	1,458,390.48
Cost of Goods Sold		
4005 · Vault Purchase	48,115.00	34,881.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	50.00	250.00
4013 · Non Resident Refund	0.00	1,400.00
4014 · Opening / Closing Refund	1,200.00	0.00
4014-1 · Saturday Service Refund	650.00	0.00
4010 · Buy Backs / Refunds - Other	4,450.00	6,565.00
Total 4010 · Buy Backs / Refunds	6,350.00	8,215.00
Total COGS	54,465.00	43,096.00
Gross Profit	1,324,957.27	1,415,294.48
Expense		
5231 · County Auditor	12,534.50	10,798.06
5105 · Salaries Regular	253,812.31	277,430.98
5120 · Salaries Overtime	36,301.50	45,034.81
5130 · Retirement	88,507.06	107,474.83
5140 · Payroll Taxes		
FICA	17,987.03	20,485.72
Medicare	4,206.65	4,780.51
SDI	-2,916.12	-3,867.87

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

	Jul '22 - Mar 23	Jul '21 - Mar 22
State Unemployment	8,048.16	8,209.20
5140 · Payroll Taxes - Other	4,556.45	7,699.77
<b>Total 5140 · Payroll Taxes</b>	<b>31,882.17</b>	<b>37,307.33</b>
5150 · Health Insurance	92,042.82	133,608.06
5165 · Vision Care	733.92	733.92
5205 · Office Expense	21,471.22	16,072.59
5210 · Postage	384.95	232.00
5220 · Meeting Expense	6,669.05	4,284.85
5225 · Membership/Subscription Expense	1,122.00	738.00
5227 · Transportation	647.57	0.00
5230 · Prof Service	12,840.80	10,919.18
5240 · Sales Tax	7,238.73	8,343.60
5250 · Bank Charges	0.00	15.00
5305 · Fuel-Oil-Lube	8,737.60	7,000.82
5315 · Uniforms & Laundry	5,870.68	6,876.02
5320 · Utility Expense	57,101.07	44,004.52
5330 · Equipment Purchase	23,600.00	0.00
5405 · Maint-Equipment	17,082.76	8,616.89
5410 · Tire-Repair	468.24	45.00
5415 · Maint-Building/Grounds	65,583.46	84,309.42
<b>Total Expense</b>	<b>744,632.41</b>	<b>803,845.88</b>
<b>Net Ordinary Income</b>	<b>580,324.86</b>	<b>611,448.60</b>
<b>Net Income</b>	<b>580,324.86</b>	<b>611,448.60</b>



**SCHULTE MEMORIAL PARK**

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>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							
June							
July							
August							
September							
October							
November							
December							
<b>Totals</b>	<b>27</b>	<b>1</b>	<b>24</b>	<b>11</b>	<b>41</b>	<b>\$ 25,025.00</b>	<b>52</b>

**VALPICO MEMORIAL PARK**

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>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							
June							
July							
August							
September							
October							
November							
December							
<b>Totals</b>	<b>25</b>	<b>0</b>	<b>2</b>	<b>24</b>	<b>3</b>	<b>\$8,500.00</b>	<b>27</b>

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05/08/23

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

April 7, 2023

Name Address	Num	Name Account #	Split	Amount
<b>A-1 WATER QUALITY</b>				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12237	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
<b>ANGLIM FLAGS</b>				
14101 W. BETHANY RD TRACY, CA 95304	12246	6260000000	44101 · Cash in County-General o...	31.22
14101 W. BETHANY RD TRACY, CA 95304	12246	6260000000	44101 · Cash in County-General o...	345.75
Total ANGLIM FLAGS				376.97
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12240	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12240	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
<b>ATT LONG DISTANCE CO</b>				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12248	6249000000	44101 · Cash in County-General o...	1,333.88
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12248	6249000000	44101 · Cash in County-General o...	270.72
Total ATT LONG DISTANCE CO				1,604.60
<b>BLOMBERG &amp; GRIFFIN ACCOUNTANCY CORP</b>				
1013 N. CALIFORNIA STREET STOCKTON, C...	12238	6220000000	44101 · Cash in County-General o...	7,969.25
Total BLOMBERG & GRIFFIN ACCOUNTANCY CORP				7,969.25
<b>CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY</b>				
P.O BOX 119 SAN JACINTO, CA 92581	12236	6209000000	44101 · Cash in County-General o...	60.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				60.00
<b>EWING</b>				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12241	6260000000	44101 · Cash in County-General o...	267.27
Total EWING				267.27
<b>EXPRESS SERVICES, INC.</b>				
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12251	6226005700	44101 · Cash in County-General o...	1,551.68
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12251	6226005700	44101 · Cash in County-General o...	1,133.92
Total EXPRESS SERVICES, INC.				2,685.60
<b>GENERAL EMPLOYEES TRUST FUND</b>				
P.O BOX 55037 HAYWARD, CA 94545-0037	12239	6050000000	44101 · Cash in County-General o...	8,688.04
Total GENERAL EMPLOYEES TRUST FUND				8,688.04
<b>HOWK WELL SYSTEMS</b>				
1825 YOSEMITE BLVD MODESTO, CA 95354	12249	6260000000	44101 · Cash in County-General o...	3,516.56
Total HOWK WELL SYSTEMS				3,516.56
<b>LORAN PRATER</b>				
200 VERSAILLES CT TRACY, CA 95376	12244	6201000000	44101 · Cash in County-General o...	445.26
Total LORAN PRATER				445.26
<b>Maylene Warner</b>				
501 E schulte Rd Tracy, Ca 95376	12245	62260207100	44101 · Cash in County-General o...	317.80
Total Maylene Warner				317.80
<b>MISSION UNIFORM SERVICE</b>				
136 Coyado ave Modesto, Ca 95350-5813	12247	6246005200	44101 · Cash in County-General o...	745.92
Total MISSION UNIFORM SERVICE				745.92
<b>TERRY L. BURKE</b>				
4379 WAYNE AVE. AMMON, ID 83406	12250	6226007000	44101 · Cash in County-General o...	2,175.00
Total TERRY L. BURKE				2,175.00

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05/08/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

April 7, 2023

Name Address	Num	Name Account #	Split	Amount
<b>VAN'S ACE HARDWARE</b>				
2695 N TRACY BLVD Tracy Ca 95376	12242	6211000000	44101 · Cash in County-General o...	536.12
Total VAN'S ACE HARDWARE				536.12
<b>VISA</b>				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12243	6260000000	44101 · Cash in County-General o...	368.48
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12243	6260000000	44101 · Cash in County-General o...	135.43
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12243	6260000000	44101 · Cash in County-General o...	4.78
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12243	6260000000	44101 · Cash in County-General o...	56.26
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12243	6260000000	44101 · Cash in County-General o...	1,410.54
Total VISA				1,975.49
<b>TOTAL</b>				<b>31,683.78</b>



**Rewards** Bonus Points Available **25,963**

**Account Summary**

Billing Cycle		04/02/2023
Days In Billing Cycle		32
Previous Balance		\$102.65
Purchases	+	\$2,220.39
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$244.90-
Payments	-	\$102.65-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$1,975.49**

**Credit Summary**

Total Credit Line	\$5,000.00
Available Credit Line	\$3,024.51
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	<b>\$1,975.49</b>
MINIMUM PAYMENT	<b>\$1,975.49</b>
PAYMENT DUE DATE	<b>04/26/2023</b>

*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
03/08	03/09	PBUS01	24399003067295003019832	BEST BUY MHT 00003913 TRACY CA	\$1,195.74
03/09	03/10	PBUS01	24906413068169107126981	CRB*CARBONITE BACKUP 877-6654466 MA	\$71.99
03/09	03/10	PBUS01	24906413068169113163515	CRB*CARBONITE BACKUP 877-6654466 MA	\$71.99
03/09	03/10	PBUS01	24906413068169107486773	CRB*CARBONITE BACKUP 877-6654466 MA	\$71.99
03/10	03/12		74399003069295531098160	CREDIT VOUCHER	\$172.91
				BEST BUY CO 00026492 RICHFIELD MN	
03/15	03/17	PBUS01	24013393075001725170627	DS135INC MOUNTAIN MIKES TRACY CA	\$56.26
03/17	03/19	PBUS01	24692163077106095082618	THE HOME DEPOT 1020 TRACY CA	\$368.48
03/18	03/19	PBUS01	24943003078898000098762	COSTCO WHSE #0658 TRACY CA	\$97.77
03/21	03/22	PBUS01	24692163080108168249327	HNS*HughesNet.com 866-347-3292 MD	\$135.43
03/20	03/23		74009773082001203300238	PAYMENT - THANK YOU	\$102.65-
03/24	03/26	PBUS01	24137463084001138231082	USPS PO 0578840376 TRACY CA	\$4.78
03/27	03/28		74906413086170401637213	CREDIT VOUCHER	\$71.99-
				CRB*CARBONITE BACKUP 877-6654466 MA	

*NEW COMP BACK UP FOR COMP. BEST BUY*

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
04/02/23	\$1,975.49	\$1,975.49	04/26/23

\$ **1,975.49**

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

Credit confirmation (Credit #ZIN09049857)

From: Carbonite (carbonite@cloud.carbonite.com)

To: tpcd@att.net

Date: Monday, March 27, 2023 at 11:19 AM PDT

[view as a webpage](#)



## Credit receipt

Hi Maylene Warner,

Your refund has been processed. The details of the credit are below:

### Credit summary

*CREDIT FOR NEW COMPUTER*

**Credit:** #ZIN09049857

**Credit date:** #3/27/2023

**Credited to:** #Maylene Warner

\$71.99 was credited back to your Visa.

### Credit details

Product	Product code	Amount credited
Carbonite Safe Basic	CX-4487-00FF36F7-7626-4C70-9D1F-D2C0A799D378	\$(71.99)

# MANAGER'S COMPUTER

Welcome to Best Buy #391  
2550 NAGLEE RD  
TRACY, CA 95304

# BOARD MEETING 3/15/23

## Mountain Mike's Pizza

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



01:100000-410135-765648-472708-271615-43692  
0391 003 1983 03/08/23 11:48

1477677 318G7AA#ABA 1099.99  
HP - AIO - CB0244 - 27 - R7 -  
Sales Tax 90.75  
1716986 CA RECYCLE 5.00  
CA RECYCLE TIER 2  
Sales Tax 0.00  
1420467 MTLY MBR DS 0.00  
MTHLYBBP DESKTOP \$1000-\$1499  
7.99 Was Price  
7.99- TTECH BBYPRO BNDL 1  
Plan ID 7311913096  
SKU# 6477677  
Sales Tax 0.00

Subtotal 1104.99  
Sales Tax 90.75

Total 1195.74

\*\*\*\*\*5601 ChipRead USD\$ 1195.74

VISA CREDIT - VISA

JARNER/MAYLENE

Approval 85187G

CARD ENTRY: Chip MODE: Issuer

VID: A0000000031010

Today's Totaltech Savings: 7.99

**Total Savings: 7.99**

My Best Buy

Member ID 2810979514

Service plan Terms & Conditions

are available at [BestBuy.com/PlanTerms](http://BestBuy.com/PlanTerms)  
As a Totaltech member, your Desktop  
is covered by a Best Buy Protection plan,  
which will continue on a monthly basis for  
up to 24 months as long as your Totaltech  
membership remains active. This is a value  
of \$7.99 per month! There is a limit of  
two claims per 12-month period, each  
subject to a service fee of \$99 plus  
applicable tax, for claims outside the  
manufacturer's warranty period. If you  
cancel your Totaltech membership, your  
Best Buy Protection plan will automatically  
be cancelled on the same date. You may also  
separately cancel your plan at any time by  
calling 1-800-433-5778, by visiting a  
Best Buy store in person, or as set forth  
in your plan terms and conditions.  
The terms and conditions for your Totaltech  
membership and Best Buy Protection plan are  
available at [BestBuy.com/PlanTerms](http://BestBuy.com/PlanTerms).

### #135

Operator: 49051  
03/15/2023 04:59:23 PM

Taken By: monsera  
Transaction No.: 140617774  
Phone Carryout

Item	QTY	Price
Everest LARGE	1	30.99
\$25.99 Any Large Specialty Pizza Pizza	1	-5.00 25.99
MEDIUM <b>&lt;First Half&gt;</b> Chicken Club		
\$20.99 MED Specialty Pizza		-2.50
Ham, Pineapple <b>&lt;Second Half&gt;</b> \$20.99 MED Specialty Pepsi	1	-2.50 4.99
2 Liter		

Subtotal: 61.97  
Discounts: -10.00  
Order Total: 51.97  
TAX: 4.29  
Total: 56.26  
Credit Card XX5601: 56.26

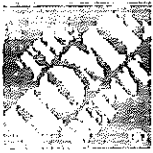
Authorization Code: 91659G  
Reference No: 307435576001  
Card Issuer: Visa  
Account No: XXXXXXXXXXXX5601  
Acquired: Chip  
TC: E52F58AB4095C2AE  
TVR: 8080008000  
AID: A0000000031010  
TSI: 6800  
ATC: 0065  
IAD: 06010A0321A000  
ARC: Z3  
CID: 00  
CVM: 6

Signature

Thank You  
Come Again

7390275-RP1-0

Return/Exchange Policy: As a My Best Buy  
Totaltech member, your return/exchange



How doers  
get more done.



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

2451 HAGLEE ROAD TRACY, CA 95304  
STORE MGR TERRY F (209)834-8975

1020 00002 99214 03/17/23 03:19 PM  
SALE CASHIER ROWAN

620000074866 POOL TROWEL <A> 24.20  
ADULT 14X4 IN BLUE STEEL POOL TROWEL  
00002160056 BUM15 <A> 35.57  
DECKMADE 1FT. TAN, 3 IN, 5 LB  
000009100049 STAKES <A>  
5.2INX1.375INX17.5IN GRD STKS 12PK  
585.98 17.94  
000000111083 STAKES <A> 18.98  
5.2INX2.375INX35.5IN GRD STKS 12PK  
07321321100 2X4-10 GDF <A>  
1.5IN X 3.5IN -10FT STD/BTR PRIME DF  
343.34 10.02  
0000 999-735 CA LBR FEE <A,U>  
CA LUMBER FEE  
590.03 0.00M  
0000 395-766 47#PORTLAND <A>  
47LB PORTLAND CEMENT BLOCK  
288.44 16.88  
Instant Vol Savings  
00001103608 60# SAKRETE <A>  
GOLD SAKRETE CONCRETE MIX  
5684.30 240.80  
MAX REFUND VALUE \$216.72/56  
Instant Vol Savings -24.08  
SUBTOTAL 340.40  
SALES TAX 28.08  
TOTAL \$368.48  
XXXXXXXXXX5601 VISA USD\$ 368.48  
AUTH CODE 302156/6023306 TA  
chip Read  
AID 60000600031010 VISA CREDIT

P.O.#/JOB NAME: 0  
U- NON-DISCOUNTABLE ITEM

1020 03/17/23 03:19 PM



1020 02 99214 03/17/2023 8108

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 06/15/2023

\*\*\*\*\*  
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: H89 199737 198719  
PASSWORD: 23167 198717

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

P2 Member 111813201125  
\*\*\*\*\*Bottom of Basket\*\*\*\*\*  
10 @ 3.99  
E 782796 \*\*\*KSWTR40PK 39.90  
10 @ 2.00  
E 6900000000 CA REDEMP VA 20.00  
503295 KS TRASH BAG 14.99 A  
6262016 \*\*KS BATH\*\* 19.99 A  
\*\*\*\*\*BOB Count 12\*\*\*\*\*

SUBTOTAL 94.88  
TAX 2.89  
\*\*\* TOTAL 97.77

XXXXX XXXXXX5601 CHIP Read  
AID: A0000000031010  
Seq# 9876 App#: 31271G  
Visa Resp: APPROVED  
Tran ID#: 307700009876....

APPROVED - Purchase  
AMOUNT: \$97.77  
03/18/2023 09:23 658 9 24 50

Visa 97.77  
CHANGE 0.00

A 8.25% TAX 2.89  
TOTAL TAX 2.89

TOTAL NUMBER OF ITEMS SOLD = 12  
03/18/2023 09:23 658 9 24 50



21065800900242303180923

OP#: 50 Name: Jack W.

Thank You!  
Please Come Again  
Whse:658 Trm:9 Trn:24 OP:50

Total BOB Item Count = 12  
Items Sold: 12  
P2 03/18/2023 09:23

**U.S. Postal Service™**  
**CERTIFIED MAIL® RECEIPT**  
*Domestic Mail Only*

7022 2410 0000 0172 2207

For delivery information, visit our website at [www.usps.com](http://www.usps.com).

0378  
62

03/24/2023

Postmark Here

Certified Mail Fee	\$4.15
Extra Services & Fees (check box, add fee as appropriate)	
<input type="checkbox"/> Return Receipt (hardcopy)	\$3.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.63
Total Postage and Fees	\$4.78

Sent To  
 Street and Apt. No., or PO Box No.  
 City, State, ZIP+4®

PS Form 3800, April 2016 PSN 7530-02-000-9047 See Reverse for Instructions

Tracking #: 70222410000008737128

Total \$4.78

Grand Total: \$4.78

Credit Card Remit \$4.78

Card Name: VISA  
 Account #: XXXXXXXXXXXX5601  
 Approval #: 93034G  
 Transaction #: 447  
 AID: A0000000031010 Chip  
 AL: VISA CREDIT  
 PIN: Not Required

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](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

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 #: 840-59560090-3-7076517-2  
 Clerk: 63

TERRY BURKE LETTER



Your Carbonite order confirmation (invoice #: ZIN08991590)

From: Carbonite (carbonite@cloud.carbonite.com)

To: tpcd@att.net

Date: Thursday, March 9, 2023 at 11:13 AM PST



PAID  
W/ CREDIT  
CARD

## Order receipt

Hi Maylene Warner,

Thank you for your purchase. Below is a summary of your order:

### Billing summary

**Invoice:**

#ZIN08991590

**Invoice date:**

3/9/2023

**Billed to:**

Maylene Warner

Total order amount \$71.99 was charged to your Visa card ending in 5601.

### Order details

Computer name	Subscription type	Subtotal
	Carbonite Safe Basic - 1 Year <u>Install</u>	\$71.99

**Order Subtotal:** \$71.99

**Prior Subscription:** \$0.00

Your Carbonite order confirmation (invoice #: ZIN08991612)

From: Carbonite (carbonite@cloud.carbonite.com)

To: tpcd@att.net

Date: Thursday, March 9, 2023 at 11:27 AM PST



PAID  
W/ CREDIT  
CARD

## Order receipt

Hi Maylene Warner,

Thank you for your purchase. Below is a summary of your order:

### Billing summary

**Invoice:**

#ZIN08991612

**Invoice date:**

3/9/2023

**Billed to:**

Maylene Warner

Total order amount \$71.99 was charged to your Visa card ending in 5601.

### Order details

Computer name	Subscription type	Subtotal
	Carbonite Safe Basic - 1 Year <a href="#">Install</a>	\$71.99

**Order Subtotal:** \$71.99

**Prior Subscription:** \$0.00

Your Carbonite order confirmation (invoice #: ZIN08991773)

From: Carbonite (carbonite@cloud.carbonite.com)

To: tpcd@att.net

Date: Thursday, March 9, 2023 at 02:10 PM PST

PAID  
W/ CREDIT  
CARD.



## Order receipt

Hi Maylene Warner,

Thank you for your purchase. Below is a summary of your order:

### Billing summary

**Invoice:**

#ZIN08991773

**Invoice date:**

3/9/2023

**Billed to:**

Maylene Warner

Total order amount \$71.99 was charged to your Visa card ending in 5601.

### Order details

Computer name	Subscription type	Subtotal
	Carbonite Safe Basic - 1 Year <u>Install</u>	\$71.99

**Order Subtotal:** \$71.99

**Prior Subscription:** \$0.00

HUGHES NET

CREDIT CARD  
PAYMENT

135.43

VALPICO SHOP.

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

May 3, 2023

Name Address	Num	Name Account #	Split	Amount
<b>A-1 WATER QUALITY</b>				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12258	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12260	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12260	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
<b>AT &amp; T</b>				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12265	6201000000	44101 · Cash in County-General o...	713.56
Total AT & T				713.56
<b>ATT LONG DISTANCE CO</b>				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12257	6249000000	44101 · Cash in County-General o...	1,265.42
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12257	6249000000	44101 · Cash in County-General o...	261.17
Total ATT LONG DISTANCE CO				1,526.59
<b>BAKER SUPPLIES AND REPAIRS</b>				
P O BOX 626 LOS BANOS, CA 93635	12256	6211000000	44101 · Cash in County-General o...	460.37
Total BAKER SUPPLIES AND REPAIRS				460.37
<b>BAY ALARM CORPORATE OFFICE</b>				
PO BOX 51041 LOS ANGELES CA 90051-5337	12264	62600000000	44101 · Cash in County-General o...	247.15
PO BOX 51041 LOS ANGELES CA 90051-5337	12264	62600000000	44101 · Cash in County-General o...	523.00
Total BAY ALARM CORPORATE OFFICE				770.15
<b>Best Best &amp; Krieger, Attorney at Law</b>				
P.O BOX 1028 RIVERSIDE, CA 92502	12273	6220000000	44101 · Cash in County-General o...	225.00
Total Best Best & Krieger, Attorney at Law				225.00
<b>California Department of Tax &amp; Fee Admin</b>				
of Tax & Fee Administration P.O.BOX 942879 ...	12262	6030000000	44101 · Cash in County-General o...	1,904.57
Total California Department of Tax & Fee Admin				1,904.57
<b>DERRICK DAVIS</b>				
2680 ATLANTA DR TRACY, CA 95376	12272	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
<b>Employment Development Department</b>				
P.O.BOX 826276 SACRAMENTO, CA 94230-6...	12277	6273000100	44101 · Cash in County-General o...	2,447.25
Total Employment Development Department				2,447.25
<b>EUGENE BIRK</b>				
475 Peerless Way Tracy, CA 95376	12270	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
<b>EWING</b>				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12274	6260000000	44101 · Cash in County-General o...	507.39
Total EWING				507.39
<b>EXPRESS SERVICES, INC.</b>				
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12254	6226005700	44101 · Cash in County-General o...	1,596.44
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12254	6226005700	44101 · Cash in County-General o...	1,312.96
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12254	6226005700	44101 · Cash in County-General o...	1,685.96
P.O. BOX 844277 LOS ANGELES, CA 90084-4...	12254	6226005700	44101 · Cash in County-General o...	1,506.92
Total EXPRESS SERVICES, INC.				6,102.28

3:09 PM

05/08/23

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

May 3, 2023

Name Address	Num	Name Account #	Split	Amount
<b>GENERAL EMPLOYEES TRUST FUND</b> P.O BOX 55037 HAYWARD, CA 94545-0037	12259	6050000000	44101 · Cash in County-General o...	8,688.04
Total GENERAL EMPLOYEES TRUST FUND				8,688.04
<b>Grover Landscape Services</b> 6224 STODDARD RD MODESTO, CA 95356	12267	6260000000	44101 · Cash in County-General o...	975.00
6224 STODDARD RD MODESTO, CA 95356	12267	6260000000	44101 · Cash in County-General o...	1,044.00
Total Grover Landscape Services				2,019.00
<b>JENSEN PRECAST</b> 9895 DOUBLE R BLVD RENO, NV 89521	12261	6226006900	44101 · Cash in County-General o...	6,600.00
Total JENSEN PRECAST				6,600.00
<b>KEVIN TOBECK</b> 1222 Citadelle St Tracy, Ca 95304	12269	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
<b>MISSION UNIFORM SERVICE</b> 136 Coyado ave Modesto, Ca 95350-5813	12252	6246005200	44101 · Cash in County-General o...	485.39
Total MISSION UNIFORM SERVICE				485.39
<b>PEREIRA INDUSTRIAL CONSTRUCTION &amp; MAINT</b> 15355 W. GRANT LINE ROAD TRACY, CA 95...	12263	6260000000	44101 · Cash in County-General o...	3,900.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				3,900.00
<b>SCOTT G. ARGANBRIGHT</b> TRACY, CA 95376	12271	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
<b>SHARON IVERSON</b> 4614 BRIARWOOD DR. SACRAMENTO, CA 9...	12276	6226007000	44101 · Cash in County-General o...	100.00
Total SHARON IVERSON				100.00
<b>STAPLESCREDIT PLAN</b> Dept 51-7820281243 PO Box 78004 Phoenix, ...	12275	6201000000	44101 · Cash in County-General o...	22.46
Total STAPLESCREDIT PLAN				22.46
<b>STOCKTON PETROLIUM CO</b> P.O.Box 326 Stockton, CA 95201	12266	6211000400	44101 · Cash in County-General o...	1,056.04
Total STOCKTON PETROLIUM CO				1,056.04
<b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b> P.O Box 93 Tracy Ca 95378	12253	6260000000	44101 · Cash in County-General o...	213.84
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				213.84
<b>VISA</b> P.O BOX 6818 CAROL STREAM, IL 60197-6818	12255	6260000000	44101 · Cash in County-General o...	1,957.05
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12255	6260000000	44101 · Cash in County-General o...	67.08
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12255	6260000000	44101 · Cash in County-General o...	100.54
Total VISA				2,124.67
<b>WILLIAM KASKA</b> 785 INDEPENDENCE DRIVE TRACY, CA 95376	12268	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
<b>TOTAL</b>				<b>40,686.50</b>



**Rewards** Bonus Points Available **27,220**

**Account Summary**

Billing Cycle		05/01/2023
Days In Billing Cycle		29
Previous Balance		\$1,975.49
Purchases	+	\$2,164.34
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$39.67-
Payments	-	\$1,975.49-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$2,124.67**

**Credit Summary**

Total Credit Line	\$5,000.00
Available Credit Line	\$2,875.33
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**

<b>NEW BALANCE</b>	<b>\$2,124.67</b>
<b>MINIMUM PAYMENT</b>	<b>\$2,124.67</b>
<b>PAYMENT DUE DATE</b>	<b>05/26/2023</b>

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
04/03	04/05		74943013094010188279107	CREDIT VOUCHER THE HOME DEPOT #1020 TRACY CA	\$19.84-
04/03	04/05		74943013094010188279115	CREDIT VOUCHER THE HOME DEPOT #1020 TRACY CA	\$19.83-
04/05	04/07	PBUS01	24943013096010191292959	THE HOME DEPOT #1020 TRACY CA	\$51.90
04/12	04/13	PBUS01	24137463103001023455843	USPS PO 0578840376 TRACY CA	\$4.78-
04/12	04/14	PBUS01	24013393103001327739643	DS135INC MOUNTAIN MIKES TRACY CA	\$67.08
04/18	04/19		74009773109001212101139	PAYMENT - THANK YOU	\$1,975.49-
04/21	04/23	PBUS01	24692163111108961583057	HNS*HughesNet.com 866-347-3292 MD	\$135.43 STOP
04/27	04/28	PBUS01	24431063118200071680054	SUNBELT RENTALS 1637 TRACY CA	\$891.87 -DIRT COMPACTOR
04/27	04/30	PBUS01	24943013118010192288612	THE HOME DEPOT #1020 TRACY CA	\$660.97
04/27	04/30	PBUS01	24943013118010192288604	THE HOME DEPOT #1020 TRACY CA	\$155.77
04/29	04/30	PBUS01	24943003120898000075354	COSTCO WHSE #0658 TRACY CA	\$196.54

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
05/01/23	\$2,124.67	\$2,124.67	05/26/23

\$ 2,124.67

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

HUGHES NET CHARGE

\$ 135.43

SHOP FOR ALARM

SYSTEM  $\epsilon$





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

\$891.87

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 (B) assumes all risk associated thereunder, and (B) 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 Surcharges 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 20.

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

Customer Signature

Date

Name Printed

Delivered By

Date



Order #**WP65259942**

Placed on: Apr 27, 2023

## Billing Information

**Maylene Warnet**  
501 E Schute Rd  
TRACY CA 95376

Payment Method: VISA \*\*\*5601

Item	Price/Item	Qty	Line Total
<b>Store Pickup (1 item)</b>			
2461 Naglee Rd #1020, Tracy, CA 95304			

Item picked up from store #1020

<b>PRIVATE BRAND UNBRANDED</b> 28 in. Orange PVC Flow Traffic Safety Cone with Orange Base	\$28.78	5	\$143.90
---	---------	---	----------

Available: Today

<b>Subtotal</b>	<b>\$143.90</b>
Pick Up In Store	FREE
Sales Tax	\$11.87
<b>Total</b>	<b>\$155.77</b>

**Need help?**

Online Customer Support:  
1-800-430-3376

Call 7 days a week:  
6 a.m. to 2 a.m. EST

TRAFFIC  
CONES



# Order #WP65260154

Placed on: Apr 27, 2023

## Billing Information

**Maylene Warnet**  
501 E Schute Rd  
TRACY CA 95376

Payment Method: VISA \*\*\*5601

Item	Price/Item	Qty	Line Total
<b>Express Delivery (1 item)</b> 501 E SCHULTE RD , TRACY, CA 95376			
<b>PRIVATE BRAND UNBRANDED</b> 28 in. Orange PVC Flow Traffic Safety Cone with Orange Base	\$28.78	20	\$575.60
Expect it on Apr 27, 2023 6:00 AM - 8:00 PM			
<b>Subtotal</b>			<b>\$575.60</b>
Scheduled Delivery			\$35.00
Sales Tax			\$50.37
<b>Total</b>			<b>\$660.97</b>

### Need help?

Online Customer Support:  
1-800-430-3376

Call 7 days a week:  
6 a.m. to 2 a.m. EST

TRAFFIC CONES



# Pick Up Confirmation

4/27/2023, 1:00 PM PDT

Released by EJC1U0C Store Phone # (209) 834-8975  
Store # 1020 Location 2461 NAGLEE ROAD, TRACY, CA 95304

## Customer Information

Maylene Warnet 501 E Schute Rd  
(510) 224-7922 TRACY, CA 95376  
tpcd@att.net



Order # WP65259942

Order Date 04/27/2023

### Will Call

Pickup Date  
Thursday, April 27  
12:37 PM PDT

Pickup Location  
The Home Depot #1020

Item Description	SKU #	Qty Remaining	Previously Released	Qty Released
01 28 in. Orange PVC Flow Traffic Safety Cone with Orange Base	1008018374	0	0	5

PAID  
W/ CREDIT  
CARD

ORANGE  
CONES



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

Mountain Mike's Pizza  
 870 W Schulte Rd  
 Tracy CA  
 (209) 836-4141

#138

Operator: 98791  
 04/12/2023 04:54:00 PM

Taken By: Victor  
 Transaction No.: 141237252  
 Phone Carryout

4P Member 111813204235  
 10 @ 3.99  
 E 782796 \*\*\*KSWTR40PK 39.90  
 10 @ 2.00  
 E 6900000000 CA REDEMP VA 20.00  
 E 1594596 GATORADE 14.99  
 E 0400000000 CA REDEMP VA 1.40  
 1089787 KS BAGS 200 17.99 A  
 221663 \*\*KLNK ULTR\* 21.49 A  
 TOTAL NUMBER OF ITEMS SOLD = 13  
 TOTAL NUMBER OF ITEMS SOLD = 13

Item	QTY	Price
Everest LARGE	1	30.99
Pizza MEDIUM	1	25.99
<First Half>		
Pizza Ham, Pineapple		
<Second Half>		
Chicken Club		
Pepsi 2 Liter	1	4.99

6262016 \*\*KS BATH\*\* 19.99 A

TOTAL NUMBER OF ITEMS SOLD = 14  
 E 1594596 GATORADE 14.99  
 E 0400000000 CA REDEMP VA 1.40

Order Total: 61.97  
 TAX: 5.11  
 Total: 67.08  
 Credit Card XX5601: 67.08  
 Authorization Code: 35303G  
 Reference No: 310211945524  
 Card Issuer: Visa  
 Account No: XXXXXXXXXXXX5601  
 Acquired: Chip  
 TC: EDB987490E6E092B  
 TVR: 8080008000  
 AID: 8080008000  
 TSI: A0000000031010  
 ATC: 6800  
 IAD: 006C  
 ARC: 06010A0321A000  
 CID: Z3  
 CVM: 00  
 6

TOTAL NUMBER OF ITEMS SOLD = 15  
 1479425 AIRWICK 9+1 17.99 A  
 0000299136 /1479425 4.50-A

Signature

Thank You  
 Come Again

7390275-RP1-0

1988113 FABULOSO 9.99 A  
 730181 COLOR CUPS 12.99 A  
 SUBTOTAL 188.62  
 TAX 7.92  
 \*\*\*\* TOTAL 196.54

2299 1697 0000 1747 2271



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

04/12/2023 04:03 PM

Product Qty Unit Price

First-Class Mail® 1 \$0.63  
Letter

Idaho Falls, ID 83406  
Weight: 0.16 0.60 oz  
Estimated Delivery Date  
Sat 04/15/2023

Certified Mail® \$4.15  
Tracking #:  
70221670000315606622

Total \$4.78

Grand Total: \$4.78

Credit Card Remit \$4.78

Card Name: VISA  
Account #: XXXXXXXXXXXX5601  
Approval #: 33567G  
Transaction #: 837  
AID: A0000000031010 Chip  
AL: VISA CREDIT  
PIN: Not Required

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](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

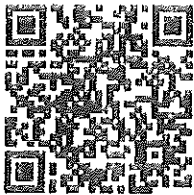
In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

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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

HOME DEPOT

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

1020 00051 74982 04/05/23 01:16 PM  
SALE SELF CHECKOUT

049206203730 SHVL HANDLE <A>  
TT 48" OPEN BACK SHOVEL HANDLE  
3915.98 47.94

SUBTOTAL 47.94  
SALES TAX 3.96  
TOTAL \$51.90

XXXXXXXXXXXX5601 VISA USD\$ 51.90

AUTH CODE 65262G/7514710 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 0

1020 04/05/23 01:16 PM



1020 51 74982 04/05/2023 4908

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/04/2023

\*\*\*\*\*

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](http://www.homedepot.com/survey)

User ID: H89 151273 150304  
PASSWORD: 23205 150253

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.

UFN: 057884-0376  
Receipt #: 840-59560090-3-7125321-2  
Clerk: 11

SENT CHECK CERTIFIED



How doers  
get more done.



How doers  
get more done.

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

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

1020 00018 88700 04/03/23 10:34 AM  
CASHIER JACOBE  
\* ORIG REC: 1020 002 34344 03/29/23 1A \*

1020 00018 88692 04/03/23 10:33 AM  
CASHIER JACOBE  
\* ORIG REC: 1020 002 34344 03/29/23 1A \*

0000-535-451 A/P TUB LRGE -18.33

0000-535-451 A/P TUB LRGE -18.33

SUBTOTAL -18.33  
SALES TAX -1.50  
TOTAL -\$19.83

SUBTOTAL -18.33  
SALES TAX -1.51  
TOTAL -\$19.84

XXXXXXXXXXXX5601 VISA -19.83  
INVOICE 9182997 TA

XXXXXXXXXXXX5601 VISA -19.84  
INVOICE 9182996 TA

REFUND-CUSTOMER COPY

REFUND-CUSTOMER COPY

\*\*\*\*\*  
DID WE NAIL IT?

\*\*\*\*\*  
DID WE NAIL IT?

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

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

Opine en español

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: XKH 178709 177707  
PASSWORD: 23203 177689

User ID: XKH 178693 177691  
PASSWORD: 23203 177673

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.

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

**TRACY PUBLIC CEMETERY DISTRICT**  
**2023-2024 Annual Budget**

Description	Schulte Park	Valpico Park	District Budget 2023-2024
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**Income**

Lot Sales	\$ 60,000.00	\$ 150,000.00	\$ 210,000.00
Endowment Sales	\$ 50,000.00	\$ 70,000.00	\$ 120,000.00
Open / Close	\$ 50,000.00	\$ 80,000.00	\$ 130,000.00
Vault Sales	\$ 40,000.00	\$ 60,000.00	\$ 100,000.00
Vault Handling	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00
Saturday Service	\$ 5,000.00	\$ 10,000.00	\$ 15,000.00
Non-Resident Fee	\$ 40,000.00	\$ 15,000.00	\$ 55,000.00
Miscellaneous Sal	\$ 5,000.00	\$ 4,000.00	\$ 9,000.00
County Property T	\$ 900,000.00	\$ 50,000.00	\$ 950,000.00
Interest Income	\$ 80,000.00	\$ 10,000.00	\$ 90,000.00
Gains & Losses			
Unpredictable Infl	\$52,500.00	\$ 52,500.00	\$105,000.00
<b>TOTAL RECEIPTS</b>	<b>\$ 1,297,500.00</b>	<b>\$ 526,500.00</b>	<b>\$ 1,824,000.00</b>

**DISBURSEMENTS**

Vault Purchases	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
Lot Buy Back	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
Miscellaneous Pui	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
Labor - Regular	\$ 300,000.00	\$ 100,000.00	\$ 400,000.00
Labor - Overtime	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
Payroll Taxes	\$ 30,000.00	\$ 20,000.00	\$ 50,000.00
Retirement Plan	\$ 100,000.00	\$ 30,000.00	\$ 130,000.00
Health/Dental Insi	\$ 120,000.00	\$ 20,000.00	\$ 140,000.00
Vision Insurance	\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Workers Compens:	\$ 24,000.00	\$ 1,000.00	\$ 25,000.00
Property/Liability	\$ 15,500.00	\$ 4,500.00	\$ 20,000.00
Office Expense	\$ 7,700.00	\$ 3,000.00	\$ 10,700.00
Postage	\$ 700.00	\$ 100.00	\$ 800.00
Meetings & Semir	\$ 18,000.00	\$ 1,000.00	\$ 19,000.00
Membership Dues	\$ 1,600.00	\$ 400.00	\$ 2,000.00
County administr:	\$ 14,800.00	\$ 5,200.00	\$ 20,000.00
Professional Servi	\$ 16,700.00	\$ 8,300.00	\$ 25,000.00
Sales Tax	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00
Fuel & Oil	\$ 6,000.00	\$ 2,500.00	\$ 8,500.00
Laundry & Uniforr	\$ 4,500.00	\$ 1,500.00	\$ 6,000.00
Utilities	\$ 39,000.00	\$ 11,000.00	\$ 50,000.00
Equipment Purcha	\$ 20,500.00	\$ 9,500.00	\$ 30,000.00
Equipment Mainte	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00
Buildings/Ground:	\$ 145,000.00	\$ 70,000.00	\$ 215,000.00
Capitol Improvem	\$ 200,000.00	\$ 63,000.00	\$ 263,000.00
Endowment Trans	\$ 45,000.00	\$ 45,000.00	\$ 90,000.00
Pre-need Transfer	\$ 45,000.00	\$ 45,000.00	\$ 90,000.00
Unpredictable Inl:	\$ 52,500.00	\$ 52,500.00	\$ 105,000.00
<b>TOTAL DISBURSEM</b>	<b>\$ 1,297,500.00</b>	<b>\$ 526,500.00</b>	<b>\$ 1,824,000.00</b>



TRACY PUBLIC CEMETERY DISTRICT

Board Meeting

Wednesday, May 10, 2023

Voluntary Sign in Sheet

JARED MURRAY