

Tracy Public Cemetery District

Board Meeting Minutes
Of
October 11, 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 Session Meeting Minutes of September 13, 2023 were approved by motion of Trustee Arganbright, second by Trustee Kaska, motion passed unanimous.

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

Monthly Interments: A copy of the September 2023 Burial Report was included in the meeting packet; total for Schulte 13 burials which included 1 full casket burials, 0 infant burial and 12 cremation burials. 3 At-Need and 10 Pre-Need. Total for Valpico Memorial Park 6 burial which includes 5 full casket burial, 0 cremation burial and 1 baby burial. 4 At-Need and 2 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 October 3, 2023 was approved by motion of Trustee Kaska, second by, Trustee Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- 1. District Polices:** Nothing to report
- 2. Front Planter Signage- Schulte:** Manager Warner reported that she and Chairman Tobeck met with the City of Tracy and it was determined that sign would cause an obstructive view for drivers exiting the cemetery. It was discussed that cobble stone or flowers would be placed in the planter. They discussed the possibility of a smaller sign in a different location sometime in the future.
- 3. ADA Compliant for Modular Home Valpico:** Manager Warner reported she and Chairman Tobeck are meeting with Tom Pereira from Pereira Construction and found that we need to have an architect draw up plans. Pete Mitracos will be drawing up plans. Tom Pereira, from Pereira Construction, will be providing us a quote. Update at next meeting.
- 4. Fence Damage Schulte/Valpico:** Manager Warner reported that our chain link fence was damaged by the neighbor while harvesting. We have security footage. Incident was reported to the insurance company as well as providing security footage for their review.

Manager Warner reported that the tree service that removed trees as requested by PG and E damaged the metal fencing on the east side of the Schulte Cemetery while cutting down the trees. She reached out to Kevin Cotta with Steel Guard Fence for a quote to repair the damage who will be providing us a quote. Incident was also reported to our insurance company. Update at next meeting.

Manager Warner reported that there was an auto accident on October 5, 2023, at the corner of MacArthur and Schulte causing damage on both the east and south sides of the fence as well as headstone damage. She picked up the police report, and submitted it to the insurance company. Kevin Cotta with Steel Guard will provide quote for repair. Update at next meeting.

5. Grasshopper Riding Mower

Manager Warner reported that one of the riding mowers is in the shop for repairs. This is the third time that it has been in the shop for the same problem. The repair company, Baker Supply, suggested that she trade in 2 used mowers for a new model. Vice-Chair Davis suggested that we only trade in 1. He also suggested that the groundkeepers drive various models of mowers to see which model they liked the best before making the purchase. The purchase of a new mower was approved by motion of Trustee Kaska, second by Trustee Arganbright, motion passed unanimous.

6. Security:

Manager Warner received 2 quotes for night time after hours security sweep of both Schulte and Valpico after gates lock as per request from Vice-Chair Davis and Trustee Arganbright. After review, it was suggested that we add a second sweep. Manager Warner will be requesting new quotes. 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 that we received a quote from Steel Guard Fence in the amount of \$51,500 for new rolling gates, not including the electrical. They did not provide a quote for current swinging gates to have motors put on. We are still waiting for quote from R & S Erection. Pereira Construction gave us a quote for the electrical to pull 2 120 volts from the shop panel for the rolling gates in the amount of \$2,990. Pereira Construction quoted \$3495 for the electrical for the swing gates to have 4 operators. Trustees requested new quotes for swinging gates. Update at next meeting.

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 7:16 pm by Chairman Kevin Tobeck.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through August 2023

	SCHULTE	ENDOW SCHULTE	PN SCHULTE	VALPICO	ENDOW VALPICO	PN VALPICO
Ordinary Income/Expense						
Income						
3005 · Lot Sales	12,900.00	0.00	0.00	18,750.00	0.00	0.00
3010 · Endowment Sales	0.00	5,600.00	0.00	0.00	8,400.00	0.00
3015 · Open/Close	15,050.00	0.00	5,350.00	10,350.00	0.00	3,950.00
3020 · Vault Sales	3,300.00	0.00	1,100.00	6,350.00	0.00	4,550.00
3025 · Vault Handling Fee	1,500.00	0.00	500.00	2,900.00	0.00	1,500.00
3040 · Non Resident Fee	5,600.00	0.00	1,400.00	1,400.00	0.00	0.00
3042 · Misc Sales	450.00	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	13,751.48	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	15,751.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	24,647.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	11,661.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	9,216.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	56.47	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-47,569.01	0.00	0.00	0.00	0.00
Total Income	116,622.19	-28,217.53	8,350.00	39,750.00	8,400.00	10,000.00
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	980.00	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	89.04	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	1,544.04	0.00	0.00	0.00	0.00	0.00
Total COGS	8,144.04	0.00	0.00	6,600.00	0.00	0.00
Gross Profit	108,478.15	-28,217.53	8,350.00	33,150.00	8,400.00	10,000.00
Expense						
5105 · Salaries Regular	56,772.50	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	7,652.50	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	17,515.84	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through August 2023

	SCHULTE	ENDOW SCHULTE	PN SCHULTE	VALPICO	ENDOW VALPICO	PN VALPICO
5140 · Payroll Taxes						
FICA	3,994.39	0.00	0.00	0.00	0.00	0.00
Medicare	934.19	0.00	0.00	0.00	0.00	0.00
SDI	-579.83	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	7,241.47	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	25,367.94	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	9,996.21	0.00	0.00	929.26	0.00	0.00
5220 · Meeting Expense	1,059.51	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	6,384.70	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	1,317.19	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	1,987.13	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	11,488.88	0.00	0.00	3,158.55	0.00	0.00
5325 · Small Tools	450.99	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	5,071.41	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	253,850.18	0.00	0.00	5,328.47	0.00	0.00
Total Expense	409,252.22	0.00	0.00	9,416.28	0.00	0.00
Net Ordinary Income	-300,774.07	-28,217.53	8,350.00	23,733.72	8,400.00	10,000.00
Net Income	-300,774.07	-28,217.53	8,350.00	23,733.72	8,400.00	10,000.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1101 · Cash in Bank -General Operating	345,554.01
1112 · Cash in Bank-Pre-Need	96,250.00
1172 · Cash in Bank-Endowment	67,150.00
44101 · Cash in County-General operatin	2,246,320.58
44102 · Cash in County-Gen Reserve	1,360,960.51
44105 · Cash in County-Pre-Need	1,838,250.12
44191 · Capital Improvements Fund	1,075,556.30
Total Checking/Savings	7,030,041.52
Other Current Assets	
1273 · Endowment Acct	1,537,026.70
1274 · Endowment Interest Acct	962,273.02
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,544,104.72
Total Current Assets	9,574,146.24
Fixed Assets	
2500 · Valpico Land	3,314,661.31
2150 · Land Improvements	384,836.19
2200 · Building	517,847.00
2300 · Furniture & Equipment	514,866.69
2400 · Accumulated Depreciation	-1,063,476.89
Total Fixed Assets	3,668,734.30
TOTAL ASSETS	13,242,880.54
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	1,774,659.67
Total Current Liabilities	1,774,659.67
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,870,877.67

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of August 31, 2023

	Aug 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	4,403,211.46
Net Income	-278,507.88
Total Equity	11,372,002.87
TOTAL LIABILITIES & EQUITY	<u>13,242,880.54</u>

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

	<u>Jul - Aug 23</u>	<u>Jul - Aug 22</u>
Ordinary Income/Expense		
Income		
3005 · Lot Sales	31,650.00	45,750.00
3010 · Endowment Sales	14,000.00	19,100.00
3015 · Open/Close	34,700.00	53,000.00
3020 · Vault Sales	15,300.00	17,500.00
3025 · Vault Handling Fee	6,400.00	7,150.00
3040 · Non Resident Fee	8,400.00	15,400.00
3042 · Misc Sales	450.00	1,725.00
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	13,751.48	11,312.14
3065 · Interest-County-Pre-Need	15,751.00	2,149.00
3066 · Interest-County-Gen-Res	24,647.00	0.00
3068 · Interest-County General	11,661.00	4,568.00
3073 · Interest-Cap Improvement Fund	9,216.00	1,401.00
3070 · Interest-Bank	56.47	48.73
3080 · Securities Gains/Losses	-47,569.01	-9,411.81
Total Income	154,904.66	175,699.20
Cost of Goods Sold		
4005 · Vault Purchase	13,200.00	6,103.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	980.00	800.00
4014 · Opening / Closing Refund	475.00	600.00
4014-2 · Vault Buy Back	89.04	0.00
Total 4010 · Buy Backs / Refunds	1,544.04	1,400.00
Total COGS	14,744.04	7,503.00
Gross Profit	140,160.62	168,196.20
Expense		
5105 · Salaries Regular	56,772.50	71,386.00
5120 · Salaries Overtime	7,652.50	10,046.25
5130 · Retirement	17,515.84	28,933.41
5140 · Payroll Taxes		
FICA	3,994.39	5,048.80
Medicare	934.19	1,180.77
SDI	-579.83	-895.75
State Unemployment	2,892.72	2,792.77
Total 5140 · Payroll Taxes	7,241.47	8,126.59
5150 · Health Insurance	25,367.94	22,772.38
5165 · Vision Care	733.92	733.92
5205 · Office Expense	10,925.47	6,914.29
5210 · Postage	0.00	232.00
5220 · Meeting Expense	1,059.51	1,625.49

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

	<u>Jul - Aug 23</u>	<u>Jul - Aug 22</u>
5227 · Transportation	783.58	0.00
5230 · Prof Service	6,384.70	4,816.20
5240 · Sales Tax	1,578.27	2,493.98
5305 · Fuel-Oil-Lube	1,317.19	1,891.86
5315 · Uniforms & Laundry	1,987.13	1,183.65
5320 · Utility Expense	14,647.43	15,257.02
5325 · Small Tools	450.99	0.00
5405 · Maint-Equipment	5,071.41	1,404.10
5410 · Tire-Repair	0.00	259.07
5415 · Maint-Building/Grounds	259,178.65	24,548.61
Total Expense	<u>418,668.50</u>	<u>202,624.82</u>
Net Ordinary Income	<u>-278,507.88</u>	<u>-34,428.62</u>
Net Income	<u><u>-278,507.88</u></u>	<u><u>-34,428.62</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							
November							
December							
Totals	46	1	59	26	80	\$ 38,485.00	106

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	1	1	0	4	2	\$ -	6
October							
November							
December							
Totals	43	3	6	49	7	\$ 13,450.00	56

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Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

October 3, 2023

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12446	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	12440	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12440	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	12436	6201000000	44101 · Cash in County-General o...	713.56
Total AT & T				713.56
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12437	6249000000	44101 · Cash in County-General o...	1,548.75
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12437	6249000000	44101 · Cash in County-General o...	188.80
Total ATT LONG DISTANCE CO				1,737.55
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	12449	6260000000	44101 · Cash in County-General o...	77.00
P.O. Box 2249 MANTECA, CA 95336	12449	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				237.00
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	12442	6211000000	44101 · Cash in County-General o...	320.99
P O BOX 626 LOS BANOS, CA 93635	12442	6211000000	44101 · Cash in County-General o...	2,064.86
Total BAKER SUPPLIES AND REPAIRS				2,385.85
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12441	62600000000	44101 · Cash in County-General o...	2,153.27
PO BOX 51041 LOS ANGELES CA 90051-5337	12441	62600000000	44101 · Cash in County-General o...	407.42
Total BAY ALARM CORPORATE OFFICE				2,560.69
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	12431	6220000000	44101 · Cash in County-General o...	765.00
Total Best Best & Krieger, Attorney at Law				765.00
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12426	6451000000	44101 · Cash in County-General o...	1,438.71
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				1,438.71
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12450	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12452	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	12439	6050000000	44101 · Cash in County-General o...	10,264.85
Total GENERAL EMPLOYEES TRUST FUND				10,264.85
GRAINGER				
DEPT.875398109 PALATINE, IL 60038-0001	12427	6451000000	44101 · Cash in County-General o...	141.29
Total GRAINGER				141.29

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

October 3, 2023

Name Address	Num	Name Account #	Split	Amount
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	12447	6260000000	44101 · Cash in County-General o...	550.00
6224 STODDARD RD MODESTO, CA 95356	12447	6260000000	44101 · Cash in County-General o...	310.00
Total Grover Landscape Services				860.00
JOHN DEERE FINANCIAL				
P O BOX 4450 CAROL STREAM IL 60197-4450	12429	6211000000	44101 · Cash in County-General o...	888.91
Total JOHN DEERE FINANCIAL				888.91
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	12451	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	12435	6246005200	44101 · Cash in County-General o...	639.74
Total MISSION UNIFORM SERVICE				639.74
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	12444	6201000000	44101 · Cash in County-General o...	400.00
Total NNIS, INC.				400.00
NOR-CAL FIRE EQUIPMENT				
22600 N RIPON RD RIPON, CA 95366	12445	6211000000	44101 · Cash in County-General o...	121.00
Total NOR-CAL FIRE EQUIPMENT				121.00
PATEL,PULLIAM & MEDICAL ASSOCIATES				
644 W 12TH ST TRACY,CA 95376	12448	6220000000	44101 · Cash in County-General o...	75.00
Total PATEL,PULLIAM & MEDICAL ASSOCIATES				75.00
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				
15355 W. GRANT LINE ROAD TRACY, CA 95...	12430	6260000000	44101 · Cash in County-General o...	350.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				350.00
QUILL LLC				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12456	6201000000	44101 · Cash in County-General o...	3,586.93
Total QUILL LLC				3,586.93
SAN JOAQUIN COUNTY, ENVIRONMENTAL HEALTH				
1868 E. HAZELTON AVENUE STOCKTON, C...	12438	6201000000	44101 · Cash in County-General o...	254.00
1868 E. HAZELTON AVENUE STOCKTON, C...	12443	6201000000	44101 · Cash in County-General o...	234.00
Total SAN JOAQUIN COUNTY, ENVIRONMENTAL HEALTH				488.00
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	12454	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	12432	6211000400	44101 · Cash in County-General o...	1,484.35
Total STOCKTON PETROLIUM CO				1,484.35
TRACY LOCK & SAFE				
125 W 11TH ST TRACY, CA 95376	12455	6201000000	44101 · Cash in County-General o...	447.24
Total TRACY LOCK & SAFE				447.24

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10/10/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

October 3, 2023

Name Address	Num	Name Account #	Split	Amount
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12433	6260000000	44101 · Cash in County-General o...	346.79
P.O Box 93 Tracy Ca 95378	12433	6260000000	44101 · Cash in County-General o...	266.31
P.O Box 93 Tracy Ca 95378	12433	6260000000	44101 · Cash in County-General o...	995.14
P.O Box 93 Tracy Ca 95378	12433	6260000000	44101 · Cash in County-General o...	78.91
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,687.15
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	12434	6211000000	44101 · Cash in County-General o...	429.88
Total VAN'S ACE HARDWARE				429.88
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12428	6260000000	44101 · Cash in County-General o...	2,858.37
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12428	6260000000	44101 · Cash in County-General o...	50.86
Total VISA				2,909.23
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	12453	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				35,431.83



Rewards

Bonus Points
 Available
 40,992

Account Summary

Billing Cycle		10/01/2023
Days In Billing Cycle		30
Previous Balance		\$1,875.40
Purchases	+	\$2,909.23
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,875.40
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,909.23

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$2,090.77
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	\$2,909.23
MINIMUM PAYMENT	\$2,909.23
PAYMENT DUE DATE	10/26/2023

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
09/05	09/06	PBUS01	24692163248101075317245	GoToCom*LogMelnPro goto.com MA	\$279.99
09/05	09/06	PBUS01	24239003248900010900017	DELTA CABLE AND SUPPLY STOCKTON CA	\$763.89
09/07	09/08	PBUS01	24492163250000031672445	ROMANS STEAM CLEANING 209-6120032 CA	\$200.00
09/08	09/10	PBUS01	24943003252898000089140	COSTCO WHSE #0658 TRACY CA	\$125.46
09/08	09/10	PBUS01	24399003251503953078559	BESTBUYCOM806791547201 888BESTBUY MN	\$119.03
09/08	09/10	PBUS01	24399003251503954069250	BESTBUYCOM806791547201 888BESTBUY MN	\$16.21
09/08	09/10	PBUS01	24399003251503954069284	BESTBUYCOM806791547201 888BESTBUY MN	\$0.01
09/08	09/10	PBUS01	24399003251503954069409	BESTBUYCOM806791547201 888BESTBUY MN	\$0.01
09/11	09/12	PBUS01	24399003254503976033844	BESTBUYCOM806791521607 888BESTBUY MN	\$54.10
09/14	09/14	PBUS01	24492153257745717508610	SAFETY GLASSES USA.COM 269-273-2850 MI	\$11.48
09/13	09/15	PBUS01	24427333257710038354340	SAVEMART #781 TRACY TRACY CA	\$149.19
09/13	09/15	PBUS01	24013393257001473404954	DS135INC MOUNTAIN MIKES TRACY CA	\$50.86
09/18	09/19	PBUS01	24755423261272614683472	PRIMO WATER 800-7285508 FL	\$139.95
09/21	09/22	PBUS01	24692163264103486292733	HNS*HughesNet.com 866-347-3292 MD	\$134.62

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/01/23	\$2,909.23	\$2,909.23	10/26/23

AMOUNT OF PAYMENT ENCLOSED

\$ 2,909.23

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

MAYLENE WARNER
 TRACY PUBLIC CEMETERY DIS
 Account Number: ##### 5601
 Page 3 of 3

Cardholder Account Summary Continued						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
09/21	09/24	PBUS01	24427333265710039544550	SAVEMART #781 TRACY TRACY CA	\$14.69	
09/22	09/25		74009773268001210900232	PAYMENT - THANK YOU	\$1,875.40-	
09/27	09/28	PBUS01	24943003271898000077449	COSTCO WHSE #0658 TRACY CA	\$125.46	
09/27	09/28	PBUS01	24137463270300719164538	TRACY FORD TRACY CA	\$724.28	

cRewards Bonus Points Information as of 09/29/2023					
cRewards	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	37,889	3,103	0	0	40,992

Finance Charge Summary / Plan Level Information										
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance	
Purchases										
PBUS01 001	PURCHASE	G	\$0.00	2.27000%(M)	27.2400%(V)	\$0.00	\$0.00	0.0000%	\$2,909.23	
Cash										
CBUS01 001	CASH	A	\$0.00	2.52000%(M)	30.2400%(V)	\$0.00	\$0.00	0.0000%	\$0.00	
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30			
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate			
¹ FCM = Finance Charge Method										
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										

PAID W/ CREDIT CARD

Thanks for purchasing Pro

From: LogMeIn Auto-Mailer (billing@purchase.goto.com)

To: tpcd@att.net

Date: Tuesday, September 5, 2023 at 09:34 AM PDT



Subscription details enclosed



Thanks for your purchase.

Hi,

Thank you for choosing Pro, the fast, easy way to remotely access your PC or Mac from your browser, desktop and mobile devices.

Details of your purchase are listed below.

Transaction ID: e44a6fc7-d65a-4e3f-8c40-af84f35fc1a1

Order number: LCWCCN95517000B

Amount: \$279.99

Description: Pro for individuals yearly subscription

PLEASE NOTE

If you've paid by credit card, this serves as your receipt, and this charge will appear on your credit card statement as "www.goto.com". If you're being invoiced for this purchase, you'll receive a separate invoice within 48 hours.

MANAGING YOUR ACCOUNT

You can change your billing preferences at any time by logging into your account at www.LogMeIn.com and selecting the account/billing option.

RENEWAL

At the end of your subscription, you'll automatically renew at the list price or renewal price in effect using the

Delta Cable & Supply Inc.

533 S Aurora Street
Stockton, CA 95203

Sales Receipt

Date	Sale No.
8/24/2023	35272

Email: deltacable533@gmail.com
Main: 209-944-9999
Fax: 209-944-9995

Sold To
Tracy Public Cemetary
501 E. Schulte Rd
Tracy, CA 95376

*CHAINS
FOR VAULT
CARRIER*

Check No.	Payment Method	Rep
	Visa	ZMM

Description	Qty	Rate	Amount
5/16" X 6' 6X36 IWRC EIPS SLING W/ Standard Eyes	8	39.69	317.52T
5/16" x 12' 6x36 IWRC EIPS Sling With Standard Eyes	8	44.95	359.60T
Credit Card Terminal Service Fee (3.5%)	1	25.83	25.83
Jose (209) 607-7253			

*PAID
W/CREDIT
CARD
ON 9/5/2023*

Subtotal \$702.95

Sales Tax (9.0%) \$60.94

Total \$763.89

Delta Cable & Supply assumes no responsibility for the use or misapplication of any products sold by this company. All our products are sold with the understanding that the purchaser or user is thoroughly familiar with the correct application and proper use for which it is being purchased. Delta Cable & Supply is not responsible for customer supplied materials. All wire rope and chain assemblies and special order items cannot be returned.

Receipt from Delta Cable and Supply (Transaction #10520130-5854)

From: Delta Cable and Supply (noreply@swipesimple.com)

To: tpcd@att.net

Date: Tuesday, September 5, 2023 at 11:10 AM PDT

Delta Cable and Supply

533 S Aurora St, Stockton, CA 95203

*CREDIT CARD
PAID ON
9/15/2023*

TRANSACTION #	10520130-5854
DATE	09/05/2023 11:08 AM
RESULT	APPROVED
AUTH CODE	81128G
TRANSACTION METHOD	KEYED
TRANSACTION TYPE	SALE
CARD	XXXX-XXXX-XXXX-5601
CARD TYPE	VISA

1 × Quick Item	\$738.06
Subtotal	\$738.06
Cash Discount	\$25.83

TOTAL **\$763.89**

METHOD	KEY ENTERED
MID	XXXXXXXX5454
TID	75216941

Receipt from Romans Steam Cleaning

Front
OFFICE
MANAGERS
OFFICE .

From: Romans Steam Cleaning (notifications@housecallpro.com)

To: tpcd@att.net

Date: Thursday, September 7, 2023 at 10:52 AM PDT

CARPET
CLEANING



Your receipt from Romans Steam Cleaning

Invoice Number: 5107896019
Service Date: Sep 07, 2023
Customer Name: Tracy Public Cemetery
Service Address: 501 West Schulte Road Tracy, CA 95376

Services	amount
2 office Deodorized & Pre-Treated. Enzyme treated.	\$200.00
Subtotal	\$200.00

Amount Paid **\$200.00**
Payment Method September 07, 2023
 visa x5601 10:51am

Thanks for doing business with us. Remember to always Live.Fresh.Clean.

(209) 612-0032 | romanssteamcleaning@gmail.com
<https://www.romanssteamcleaning.com>
 16777 Gold Nugget Trl.

COSTCO WHOLESALE

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

6Z Member 111813204235
4 @ 14.99
E 1594596 GATORADE 59.96
4 @ 1.40
E 0400000000 CA REDEMP VA 5.60
10 @ 3.99
E 782796 ***KSWTR40PK 39.90
10 @ 2.00
E 6900000000 CA REDEMP VA 20.00
SUBTOTAL 125.46
TAX 0.00
**** TOTAL **125.46**

XXXXXXXXXXXX5601 CHIP Read
AID: A0000000031010
Seq# 8914 App#: 43461G
Visa Resp: APPROVED
Tran ID#: 325100008914....

APPROVED - Purchase
AMOUNT: \$125.46
09/08/2023 14:24 658 8 236 132

Visa 125.46
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 14
~~09/08/2023~~ 14:24 658 8 236 132



21065800802362309081424

OP#: 132 Name: Taryn

Thank You!

Please Come Again

Whse:658 Trm:8 Trn:236 OP:132

Items Sold: 14
6Z 09/08/2023 14:24

Your order is ready for pickup. Order #BBY01-806791547201.

From: Best Buy (bestbuyinfo@emailinfo.bestbuy.com)

To: tpcd@att.net

Date: Friday, September 8, 2023 at 12:43 PM PDT

We'll notify your pickup person that your order is ready.

View: [Web](#)



*GOT PUSH TO TALK
PHONES FOR GROUNDKEEPERS
TO KEEP IN CONTACT WITH
MANAGER WHILE ON
GROUNDS -
BATTERIES,
HOLLSTERS
FOR PHONES.*

Maylene, your order is ready for pick up.

Help us, help you faster. When you get to the store be sure to let us know that **you are here** and waiting in line by clicking the "I'm Here and In Line" button.

Before coming in to pick up your order, [see store traffic & hours](#) for information to help you safely plan your trip to our Tracy location.

For the best experience, simply follow the instructions in the **What You Need to Know section** section.

We hope you enjoy your purchase, and thanks again for shopping at Best Buy®.

Sincerely,

Your Customer Care Team

Order Date: 09/08/2023

**Order #
BBY01-806791547201**

[I'm Here and In Line](#)



BBY01-806791547201

*PAID
BY
CREDIT
CARD*

Plan your pickup.

Our hours may have changed. [See store traffic & hours at your store](#) ›

Order Pickup Items

Available for Pickup

Order Details

[Print](#)

BEST BUY Receipt

Purchase Date: Sep 08, 2023

Order Number: BBY01-806791547201

Total: \$135.24

[Payment Details](#) ▼



Store Pickup

Preparing for Pickup Today

We'll notify you when it's ready.

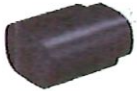
Store Pickup

TRACY CA

Pickup Person

Loran Prator

Samsung - 25W Super Fast Charging Wall Charger USB-C - Black



Model: EP-TA800NBEGUS

SKU: 6445194

Quantity: 5

Item Total: \$81.13

Product Price: \$74.95

Sales Tax, Fees & Surcharges: \$6.18

[Make Pickup Changes](#)

[Ship it Instead](#)

[Cancel & Support Options](#)

Insignia™ - Universal Holster Case for Screens up to 6.8" - Black



Model: NS-HPCL

SKU: 6337123

Quantity: 1

Item Total: \$27.05

Product Price: \$24.99

Sales Tax, Fees & Surcharges: \$2.06

[Make Pickup Changes](#)

[Ship it Instead](#)

[Cancel & Support Options](#)

Insignia™ - Universal Holster Case for Screens up to 6.8" - Black



Model: NS-HPCL

SKU: 6337123

Quantity: 1

Item Total: \$27.06

Product Price: \$24.99

Sales Tax, Fees & Surcharges: \$2.07

[Make Pickup Changes](#)

[Ship it Instead](#)

[Cancel & Support Options](#)

Digital Item One

Ready to Redeem

We've emailed you instructions on how to redeem your item.

E-Mail Delivery

tpcd@att.net

Amazon Music Unlimited 4 Month Free Trial (new subscribers only)

[Digital]

Order Details

[Print](#)

BEST BUY Receipt

Purchase Date: Sep 08, 2023

Order Number: BBY01-806791547201

Total: \$135.24

[Payment Details](#) ▼



Store Pickup

Preparing for Pickup Today

We'll notify you when it's ready.

Store Pickup

[TRACY CA](#)

Pickup Person

Loran Prator

Samsung - 25W Super Fast Charging Wall Charger USB-C - Black



Model: EP-TA800NBEGUS
SKU: 6445194
Quantity: 5

Item Total: \$81.13
Product Price: \$74.95
Sales Tax, Fees & Surcharges: \$6.18

[Make Pickup Changes](#)

[Ship it Instead](#)

[Cancel & Support Options](#)

Insignia™ - Universal Holster Case for Screens up to 6.8" - Black



Model: NS-HPCL
SKU: 6337123
Quantity: 1

Item Total: \$27.05
Product Price: \$24.99
Sales Tax, Fees & Surcharges: \$2.06

[Make Pickup Changes](#)

[Ship it Instead](#)

[Cancel & Support Options](#)

Insignia™ - Universal Holster Case for Screens up to 6.8" - Black



Model: NS-HPCL
SKU: 6337123
Quantity: 1

Item Total: \$27.06
Product Price: \$24.99
Sales Tax, Fees & Surcharges: \$2.07

[Make Pickup Changes](#)

[Ship it Instead](#)

[Cancel & Support Options](#)

Digital Item One

Ready to Redeem

We've emailed you instructions on how to redeem your item.

E-Mail Delivery

tpcd@att.net

Amazon Music Unlimited 4 Month Free Trial (new subscribers only)
[Digital]

Order Details

[Print](#)



Purchase Date: Sep 08, 2023

Order Number: BBY01-806791521607

Total: \$54.10

[Payment Details](#) ▼



[Sign in or create an account](#) to add this order to your purchase history.

Shipment

Arriving by Tuesday

Packaging your item

Shipping Address

Maylene Warnerq
501 E SCHULTE RD
TRACY, CA 953768105 US

Insignia™ - Universal Holster Case for Screens up to 6.8" - Black



Model: NS-HPCL
SKU: 6337123
Quantity: 1

Item Total: \$27.05
Product Price: \$24.99
Sales Tax, Fees & Surcharges: \$2.06

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

Insignia™ - Universal Holster Case for Screens up to 6.8" - Black



Model: NS-HPCL
SKU: 6337123
Quantity: 1

Item Total: \$27.05
Product Price: \$24.99
Sales Tax, Fees & Surcharges: \$2.06

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

Digital Item One

Order Received

We'll email you when it's ready.

E-Mail Delivery

tpcd@att.net

Amazon Music Unlimited 4 Month Free Trial (new subscribers only). [Digital]



Model:
AMAZON MUSIC UNLIMITED 4MO
SKU: 6505354
Quantity: 1

Item Total: \$0.00
Product Price: \$0.00
Sales Tax, Fees & Surcharges: \$0.00

9.13.2023
order placed

W/CREDIT
CARD

Thank you Maylene!

Your order number is 5288661

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at support@sgusa.us or call us at 1-800-870-6189.

Order Summary

1 Item



1 x Delta Plus OVR-Spec II Safety Glasses
with Smoky Frame and Gray Lens

\$6.49

Subtotal

\$6.49

Shipping

\$4.99

Tax

\$0.00

Total (USD)

\$11.48

Your Safety Glasses USA Order Confirmation (#5288661)

From: Safety Glasses USA (support@safetyglassesusa.com)

To: tpcd@att.net

Date: Wednesday, September 13, 2023 at 04:04 PM PDT



Thank you for your order

Your order ID is #5288661. A summary of your order is shown below. To view the status of your order [click here](#).

Shipping address

Maylene Warner
Tracy Public Cemetery District
501 E. Schulte Rd.
Tracy, California 95376
United States
2098352930

Billing Address

Maylene Warner
Tracy Public Cemetery District
501 E. Schulte Rd.
Tracy, California 95376
United States
2098352930

Your Order Contains...

Cart Items	SKU	Qty	Item Price	Item Total
Items shipped to 501 E. Schulte Rd., Tracy, California, 95376, United States.				
Delta Plus OVR-Spec II Safety Glasses with Smoky Frame and Gray Lens	SG-37G	1	\$6.49 USD	\$6.49 USD
			Subtotal:	\$6.49 USD
			Shipping:	\$4.99 USD
			Tax:	\$0.00 USD

CREDIT CARD
 GIFT
 CARD
 COFFEE



875 South Tracy Blvd
 209: 830-2840
 Store: 781

Cashier: Rodrigo Celli

09/13/23 15:47:34

Member card number: XXXXXXXX0259
GROCERY
 FOLGR GR CISC RST 10.99F
 Regular Price 15.99
 PEPSI 2.99F
 +CRV BEV 1.0
 1 W 2, 7.00
 SD NAPKINS 3.50T
 Regular Price 3.99
 SD PPR PLT VHT V 12.99T
DAIRY - DEPT 1 - FROZEN
 GENM MILK 5.99T
 SENSIT TABLEVR WHI
 IN'DL CANN/CON 3.99F
 Regular Price 5.49
 NS'L CM TR VAN 5.99F
 NS'L CM HARTENUT 5.99F
MI S.C.
 TEXAS RD 100.00
 => Card Not Eligible for Return/Exchange
 Acct: *****6739 \$
 GRAND TOTAL of Employee Discount
 => 8 @ 1.0% off -5.24
 SUBTOTAL 147.29
 TOTAL TAX 1.90
 TOTAL 149.19
 Visa TENDER 149.19
 Acct: *****5601
 APPRVL CODE 91983G
 Cas Re'it 1334
 CASH CHANGE .00
 NUMBER OF ITEMS 10

Special Purchase Discount 5.24
 Total Savings on Sale Items 6.99
 YOU SAVED A TOTAL OF 12.23
 THAT IS A SAVINGS OF 7%

MONOPOLY KICK OFF THE SAVINGS COLLECT & WIN GAME

(OVER \$25,000,000 IN PRIZES & MONEY SAVING OFFERS)

SO MANY WAYS TO WIN!
 See KickOfftheSavings.com for details

MONOPOLY TICKETS EARNED TODAY:

Our Employee Luke Bailey

Phone/Gift Card 100.00
 *****6739
 Activation Code to Host

CREDIT CARD

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

BOARD MEETING

#141

09/13/2023 04:45:32 PM

Taken By: monsera
Transaction No.: 144754054
Phone Carryout

Item	QTY	Price
Everest LARGE	1	30.99
\$25.99 Any Large Specialty Pizza		-5.00
Pizza MEDIUM	1	25.99
<First Half>		
Pizza Ham, Pineapple		
\$20.99 MED Specialty		-2.50
<Second Half>		
Chicken Club		
\$20.99 MED Specialty		-2.50

Subtotal:		56.98
Discounts:		-10.00
Order Total:		46.98
TAX:		3.88
Total:		50.86
Credit Card XX5601:		50.86
Authorization Code:		50994G
Reference No:		325640504215
Card Issuer:		Visa
Account No:		XXXXXXXXXXXX5601
Acquired:		Chip
TC:		25FED52BD9F49632
TVR:		8080008000
AID:		A0000000031010
TST:		6800
ATC:		008D
IAD:		06010A0321A000
ARC:		Z3
CID:		00
CVM:		6

Signature

Thank You
Come Again

Your Alhambra Water payment is in process.

From: Customer Care (customer@wateremail.com)

To: tpcd@att.net

Date: Monday, September 18, 2023 at 09:16 AM PDT

[View in Browser](#)



Log in

**PAYMENT
RECEIVED.**

Hello,

PAID
W/ CREDIT
CARD

Thanks so much for your payment of **\$139.95** today.

Payment confirmation number: **60484G**

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

HUGHES NET

VALPICO SHOP

\$ 134.68

WENT & GOT FOOD FOR
A DOG THAT WAS AT SCHILLIE
CEMETERY AROUND
ANIMAL CONTROL
Save Mart
TO COME GET THE
DOG.

875 South Tracy Blvd
(209) 830-2840
Store:781

Cashier: FastLane4

CREDIT
CARD

09/21/23

13:25:05

GROCERY

PURIN BENEFUL ORIG	7.99T
PURIN ONE TRKY VSN	2.79T
PURIN ONE TRKY VSN	2.79T
SUBTOTAL	13.57
Sales Tax	1.12
TOTAL	14.69

Visa TENDER 14.69
Acct:*****5601
APPRVL CODE 53054G
Cas Ref# 21334
CASH CHANGE .00

NUMBER OF ITEMS 3

MONOPOLY KICK OFF THE
SAVINGS COLLECT & WIN
GAME

OVER \$25,000,000 IN
PRIZES & MONEY SAVING OFFERS

SO MANY WAYS TO WIN!
See KickOfftheSavings.com for details

MONOPOLY TICKETS EARNED TODAY: 1

Save Mart #781
875 South Tracy Blvd
Tracy CA 95376
(209)830-2840

09/21/2023 13:25:29
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX5601
PURCHASE - APPROVED
AUTH CODE:53054G

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06010A03A0A000
TSI: 6800	ARC: 00
TC:	3BDB057A6B27E8ED
MID: 992583	TID: 001
	RRN: 244511

Total: USD\$ 14.69

THANK YOU FOR
SHOPPING AT SAVE MART!

Trx:69 Term:24 Store:781 13:25:35

We want to hear from you!
Within 3 days from today take our online
survey about this store visit and
YOU WILL RECEIVE
5% OFF

WATERS &
GATORAIDS

CREDIT CARD



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

NJ Member 111813204235
3 @ 14.99
E 1594596 GATORADE 44.97
3 @ 1.40
E 0400000000 CA REDEMP VA 4.20
E 1594596 GATORADE 14.99
E 0400000000 CA REDEMP VA 1.40
10 @ 3.99
E 782796 ***KSWTR40PK 39.90
10 @ 2.00
E 6900000000 CA REDEMP VA 20.00
SUBTOTAL 125.46
TAX 0.00
**** TOTAL 125.46

XXXXXXXXXXXX5601 CHIP Read
AID: A0000000031010
Seq# 7744 App#: 70225G
Visa Resp: APPROVED
Tran ID#: 327000007744....

APPROVED - Purchase
AMOUNT: \$125.46
09/27/2023 13:47 658 7 184 100

Visa 125.46
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 14
~~09/27/2023~~ 13:47 658 7 184 100



21065800701842309271347

OP#: 100 Name: Casey I

Thank You!

Please Come Again

Whse:658 Trm:7 Trn:184 OP:100

Items Sold: 14
NJ 09/27/2023 13:47

TRACY FORD
3500 AUTO PLAZA WAY
TRACY, CA 95304
(209) 879-4700

Bank ID: 2447
Merchant ID: 3160
Term ID: 001

RY

177432

INVOICE



TRACY FORD

3500 Auto Plaza Way
Tracy, CA 95304
(209) 879-4700
www.tracyford.com

Sale

PAGE 2

EPA # CAL000351183
BAR # ARD00261646

XXXXXXXXXXXX5601
VISA

Entry Method: Chip

INT: 209-835-2930

ILL:

SERVICE ADVISOR: 409 ROBERT CLEGHORN

Total: \$

724.28

MAKE/MODEL	VIN	LICENSE	MILEAGE IN/OUT	TAG
F350	1FDWF36518ED83597		83403/83408	TR105

09/27/23
Inv #: 000020
Apprvd: OnLine
Retrieval Ref. #: 00100015

10:02:06
Appr Code: 60828G
Batch#: 270001

RR. EXP.	PROMISED	PO NO.	RATE	PAYMENT	INV. DATE
	18:00 25SEP23		205.00	CASH	27SEP23

ST. NOTIFIED OPTIONS: DLR:NONE ENG:5.4_Liter_EFI TRN:5R110W

HOURS	LIST	NET	TOTAL
27SEP23			

PRESSURE CHECK AND INFLATE SERVICE
CHECK AND INFLATE SERVICE

(N/C)

TIRE PRESSURE TO SPECIFICATION 65 PSI.

DRIVE BELT

09 ENGINE CONCERN

1041 CPC

1 7C3Z*8620*N V-BELT

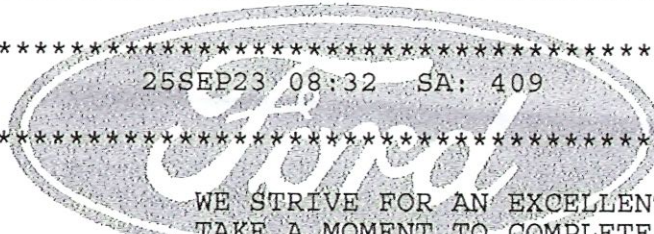
REMOVED AIR INTAKE ASSEMBLY, REMOVED AND REPLACED ACCESSORY BELT PER WSM.

102.50	102.50
47.45	47.45

ESTIMATE: 185.00

CONTACT:

25SEP23 08:32 SA: 409



WE STRIVE FOR AN EXCELLENT EXPERIENCE. PLEASE TAKE A MOMENT TO COMPLETE OUR REPORT CARD. MY SERVICE VISIT WAS:

- A) EXCELLENT
- B) VERY GOOD
- C) FAIR
- D) POOR

CREDIT CARD

REPLACED VENT SOLENOID

ORIGINAL ESTIMATE \$		FINAL REVISED ESTIMATE \$			DESCRIPTION	TOTALS	
SEP 27 PAID					LABOR AMOUNT	492.50	
					PARTS AMOUNT	214.12	
DATE	TIME	PHONE #	AUTHORIZED BY	ADDITIONAL AMOUNT	REVISED TOTAL	GAS, OIL, LUBE	0.00
						SUBLET AMOUNT	0.00
						HAZARDOUS MATERIALS	0.00
						TOTAL CHARGES	706.62
						ADJUSTMENTS	0.00
						SALES TAX	17.66
I ACKNOWLEDGE NOTICE AND ORAL APPROVAL OF AN INCREASE IN THE ORIGINAL ESTIMATE PRICE.		I ACKNOWLEDGE RECEIPT OF VEHICLE AND I HAVE RECEIVED A COPY OF THIS INVOICE.			PLEASE PAY THIS AMOUNT	724.28	

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park
501 E. SCHULTE RD.

TRUSTEES

Eugene D. Birk
Kevin Tobeck
William Kaska
Derrick J. Davis
Scott G. Arganbright

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

CLERK OF THE BOARD
Maylene Warner

THIS WITH DRAW
WAS DONE ON
SEPT 2003.

September 6, 2023

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

THIS IS FOR JAN, FEB, MARCH &
APRIL, MAY & JUNE 2003

Sir:

The District asks that you Deposit the enclosed check into the following Tracy Public Cemetery District Accounts:

44101: County General Operating Fund \$277,350.00

44105: County Pre-Need Fund \$49,750.00

Total Transfer \$327,100.00

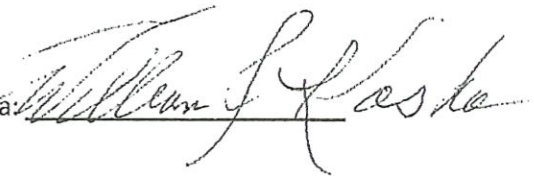
Thank you very much for all your help, any questions please call me.

Respectfully Submitted:

Maylene Warner:
District Manager TPCD



William Kaska
Trustee





CASHIER'S CHECK

Branch: 16 1065917

NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

90-4211
1211

DATE 09/06/2023

REMITTER TRACY PUBLIC CEMETERY DISTRICT

*****327,100.00

PAY Three Hundred Twenty Seven Thousand One Hundred Dollars AND 00/100

TO THE ORDER OF SAN JOAQUIN AUDITOR CONTROLLER

NON NEGOTIABLE

PURPOSE

CUSTOMER COPY



CASHIER'S CHECK

Branch: 16 1065917

NOTICE TO CUSTOMERS
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90-4211
1211

DATE 09/06/2023

REMITTER TRACY PUBLIC CEMETERY DISTRICT

*****327,100.00

PAY Three Hundred Twenty Seven Thousand One Hundred Dollars AND 00/100

TO THE ORDER OF SAN JOAQUIN AUDITOR CONTROLLER

Sarah Speaks
AUTHORIZED SIGNATURE

PURPOSE

⑈ 1065917 ⑈ ⑆ 1211 ⑆ ⑆ 211 ⑆ ⑆ 211 ⑆ ⑆ 91 ⑆ ⑆ 98999100 ⑈

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park
501 E. SCHULTE RD.

TRUSTEES

Eugene D. Birk
Kevin Tobeck
William Kaska
Derrick J. Davis
Scott G. Arganbright

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

CLERK OF THE BOARD
Maylene Warner

THIS WITH DRAW
WAS DONE IN
SEPT. 2023

September 6, 2023

Stifel

Tracy Public Cemetery District

Endowment Fund

Account: 27263950

THIS WAS FOR 2 QUARTERS
JAN, FEB, MARCH & APRIL, MAY &
JUNE. 2023

The Tracy Public Cemetery District asks that you deposit the enclosed check in the following

Endowment account:

Endowment Account #27263950 \$ 50,700.00

Total Deposit \$ 50,700.00

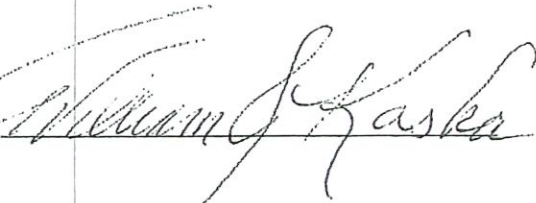
Respectfully:

Maylene Warner:



District Manager TPCD

William Kaska:



Trustee

CASHIER'S CHECK

Branch: 16 1065918



NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

90-4211
1211

DATE 09/06/2023

REMITTER TRACY PUBLIC CEMETERY DISTRICT

*****50,700.00

PAY Fifty Thousand Seven Hundred Dollars AND 00/100

TO THE ORDER OF STIFEL ENDOW***

NON NEGOTIABLE

PURPOSE ACCT #27263950

CUSTOMER COPY

THIS CHECK IS VOIDED BY THE FOLLOWING INFORMATION: MICR LINE, SECURITY FEATURES, IDENTIFICATION NUMBER

CASHIER'S CHECK

Branch: 16 1065918



NOTICE TO CUSTOMERS
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,
MISPLACED OR STOLEN.

90-4211
1211

DATE 09/06/2023

REMITTER TRACY PUBLIC CEMETERY DISTRICT

*****50,700.00

PAY Fifty Thousand Seven Hundred Dollars AND 00/100

TO THE ORDER OF STIFEL ENDOW***

Sarah Speaks
AUTHORIZED SIGNATURE

PURPOSE ACCT #27263950

⑈ 1065918 ⑈ ⑆ 121142119 ⑆ ⑈ 98999100 ⑈

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of September 30, 2023

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

1101 · Cash in Bank -General Operating	98,104.01
1112 · Cash in Bank-Pre-Need	56,950.00
1172 · Cash in Bank-Endowment	21,650.00
44101 · Cash in County-General operatin	2,482,790.17
44102 · Cash in County-Gen Reserve	1,360,960.51
44105 · Cash in County-Pre-Need	1,888,000.12
44191 · Capital Improvements Fund	1,075,556.30

Total Checking/Savings 6,984,011.11

Other Current Assets

1273 · Endowment Acct	1,587,726.70
1274 · Endowment Interest Acct	962,273.02
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00

Total Other Current Assets 2,594,804.72

Total Current Assets 9,578,815.83

Fixed Assets

2500 · Valpico Land	3,314,661.31
2150 · Land Improvements	384,836.19
2200 · Building	517,847.00
2300 · Furniture & Equipment	514,866.69
2400 · Accumulated Depreciation	-1,063,476.89

Total Fixed Assets 3,668,734.30

TOTAL ASSETS 13,247,550.13

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 1,774,659.67

Total Current Liabilities 1,774,659.67

Long Term Liabilities

2080-0 Health Insurance Retiree 96,218.00

Total Long Term Liabilities 96,218.00

Total Liabilities 1,870,877.67

THIS IS THE BALANCE SHEET FOR SEPT 2023. THIS PRETAINS TO THE WITH-DRAWS FROM THE BANK.

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
09/21/23	4187	VALPICO GATES

Item	Description	Quantity	Cost	Total
FENCE	REMOVE 2- SETS OF EXISTING 22' SWING GATES. INSTALL 2-22' ROLL GATE WITH ARCH 6' HIGH TO 7' HIGH IN CENTER. INSTALL CONCRETE PADS FOR ROLL GATE TRACK & OPERATORS. INSTALL 2- SAFETY LOOPS AT ENTRANCE GATE AND 2- SAFETY LOOPS WITH EXIT LOOP AT EXIT GATE. INSTALL FIRE DEPARTMENT KNOX KEY ENTRY AND EMERGENCY VEHICLE STROBE ENTRY AT ENTRANCE GATE. INSTALL 7 DAY TIMER ON BOTH GATES. INSTALL WIRELESS KEYPAD AT ENTRANCE GATE. ELECTRICAL TO OPERATORS PROVIDED BY OTHERS.		51,500.00	51,500.00
			Total	\$51,500.00

PEREIRA

Industrial Construction & Maintenance, Inc.
15355 W. Grant Line Rd. Tracy, CA 95304
CA. Cont. LIC. #777098 - QAL LIC. #104686

CELL: (209) 321-6764 OFFICE: (209) 835-2393 FAX: (209) 835-9993

www.pereiraindustrialservices.com

9/28/2023

Quote #1

Valpico Memorial Park
12815 W Valpico Rd.
Tracy, CA 95376
Attn: Maylene Warner

ELECTRICAL FOR GATE OPERATORS

We are pleased to provide labor & material for the following scope of work:

OPTION #1:

- Pull (2) 120-volt, 20-amp circuits from panel MB in shop through existing underground conduit out approximately 200' to underground Christy pull box at double gates.
- Install conduits from pull boxes to (2) gate operator concrete pads with (1) circuit each.
- Relocate one underground Christy box for slide gate track.

TOTAL COST: \$2,990.00

NOTE:

- The price includes new breakers for circuits.

OPTION #2 ELECTRICAL FOR DOUBLE SWING GATES:

- Pull (2) 120-volt, 20-amp circuits from panel MB in shop through existing underground conduit out approximately 200' to underground Christy pull box at double gates.
- Install conduits from pull box to (4) gate operator concrete pads with (1) circuit per (2) gate operators.

TOTAL COST: \$3,935.00

NOTE:

- The price includes new breakers for circuits and trenching to (4) operator pads.

INCLUDED:

- Labor and material.

EXCLUDED:

- No card reader.
- No permits, drawings, and engineering.
- No overtime, weekends, or holiday work.
- No other work other than mentioned above.
- No hazardous clean-up.
- All work is quoted to be performed during normal business hours; Monday-Friday 7am-3:30 pm.
- Pereira Industrial will not accept or allow any retention of funds for this or any other project.
- If at any time we are denied complete and uninterrupted access to our work areas this standby time will be billed at \$130.00 per man hour.
- We accept no liability for any damage to buried conduit, pipe, wood, beams or footings concealed in or under concrete, asphalt surfaces or existing soils or walls. Not responsible for any underground private utilities not marked by U.S.A underground alert services.

This quote shall remain in effect for a period not to exceed (15) calendar days. Thank you for the opportunity to bid this project. We look forward to hearing from you.

Sincerely,
Thomas E. Pereira, President
Pereira Industrial Construction & Maintenance, Inc.

COUNTY OF SAN JOAQUIN
 AUDITOR-CONTROLLER
 PROPERTY TAX ALLOCATION SUMMARY
 FISCAL YEAR 2023-2024

BEGINNING BALANCE (7/1/2023)

FUND	TAX CODE	ENTITY	A	B	C = A + B	D		E	F = C + D + E
			1% SECURED	UNITARY SECURED	TOTAL SECURED	(5% ALLOWANCE FOR DELINQUENCY) 95% CURRENT UNSECURED		HOMEOWNERS EXEMPTION	TOTAL
44001	13301	ESCALON CEMETERY	59,971.52	2,191.36	62,162.88	3,521.94	359.26	66,044.08	
44101	13401	TRACY CEMETERY	1,113,761.55	23,720.00	1,137,481.55	65,410.90	6,672.38	1,209,564.83	
44201	13501	AVENA DRAINAGE	17,305.96	811.71	18,117.67	1,016.41	103.68	19,237.76	
44501	13701	NEW JERUSALEM DRAINAGE	113,847.92	5,009.48	118,857.40	6,686.19	682.04	126,225.63	
45801	13601	NEW MARIPOSA DRAINAGE (CSJWCD)	5,212.55	211.61	5,424.16	306.41	31.26	5,761.83	
45001	22901	COUNTRY CLUB SANITARY	90,451.83	3,104.63	93,556.46	5,312.11	541.87	99,410.44	
45112	23001	WOODBIDGE SANITARY	55,404.69	2,185.05	57,589.74	3,253.67	331.90	61,175.31	
45801	23301	CENTRAL SAN JOAQUIN WATER CONSER	61,442.26	2,123.22	63,565.48	3,608.38	368.08	67,541.94	
46201	23801	LINDEN COUNTY WATER	94,535.72	3,977.49	98,513.21	5,551.75	566.32	104,631.28	
45901	23401	NORTH SAN JOAQUIN WATER CONSER	356,393.10	12,329.29	368,722.39	20,930.70	2,135.08	391,788.17	
46070	23670	STOCKTON EAST WATER DISTRICT	475,060.98	25,100.29	500,161.27	27,900.05	2,846.01	530,907.33	
46601	24101	BANTA-CARBONA IRRIGATION	203,670.88	13,093.80	216,764.68	11,961.34	1,220.14	229,946.16	
46701	24201	BYRON-BETHANY IRRIGATION	5,186,237.73	60,749.26	5,246,986.99	304,586.38	31,070.01	5,582,643.38	
46801	24301	NAGLEE-BURKE IRRIGATION	529,388.47	14,074.28	543,462.75	31,090.54	3,171.46	577,724.75	
46901	24401	OAKDALE IRRIGATION	444,620.08	11,242.54	455,862.62	26,112.26	2,663.64	484,638.52	
47001	24601	SOUTH SAN JOAQUIN IRRIGATION	6,866,357.49	173,159.01	7,039,516.50	403,259.52	41,135.38	7,483,911.40	
46701	24701	WEST SIDE IRRIGATION (BBID)	86,323.19	5,039.44	91,362.63	5,069.49	517.12	96,949.24	
47201	24801	WEST STANISLAUS IRRIGATION	104,156.86	2,978.56	107,135.42	6,116.89	623.97	113,876.28	
46501	24001	WOODBIDGE IRRIGATION	794,424.25	22,875.63	817,299.88	46,656.07	4,759.26	868,715.21	
48001	13801	BOGGS TRACT FIRE	112,626.32	3,727.89	116,354.21	6,614.65	674.74	123,643.60	
48101	13901	CLEMENTS RURAL FIRE	545,822.84	20,517.59	566,340.43	32,056.27	3,269.97	601,666.67	
49901	15901	COLLEGEVILLE RURAL FIRE	67,865.92	2,254.37	70,120.29	3,985.73	406.57	74,512.59	
48201	14001	EASTSIDE RURAL FIRE	2,639,459.83	98,641.68	2,738,101.51	155,015.12	15,812.66	2,908,929.29	
48401	14101	ESCALON CONSOLIDATED FIRE	406,717.09	13,455.68	420,172.77	23,886.32	2,436.58	446,495.67	
48501	14201	FARMINGTON RURAL FIRE	415,907.82	14,052.90	429,960.72	24,426.40	2,491.67	456,878.79	
48601	14401	FRENCH CAMP-MCKINLEY RURAL FIRE	603,159.23	30,861.52	634,020.75	35,423.20	3,613.42	673,057.37	
49001	14901	LATHROP-MANTECA RURAL FIRE	8,416,985.56	135,454.49	8,552,440.05	494,327.24	50,424.94	9,097,192.23	
48701	14501	LIBERTY RURAL FIRE	1,253,009.19	36,769.86	1,289,779.05	73,589.20	7,506.63	1,370,874.88	
48801	14601	LINCOLN RURAL FIRE	2,078,603.32	146,115.20	2,224,718.52	122,075.99	12,452.63	2,359,247.14	
48901	14701	LINDEN-PETERS RURAL FIRE	2,741,155.66	101,417.60	2,842,573.26	160,987.14	16,421.85	3,019,982.25	
48931	14831	LINDEN-PETERS RURAL FIRE ZONE 1	15,494.10	582.03	16,076.13	909.69	92.80	17,078.62	
49101	15001	MOKELUMNE RURAL FIRE	769,182.76	29,168.61	798,351.37	45,174.10	4,608.08	848,133.55	
49201	15101	MONTEZUMA RURAL FIRE	634,159.17	24,529.59	658,688.76	37,243.78	3,799.13	699,731.67	
49301	15201	RIPON CONSOLIDATED FIRE	1,424,265.16	36,195.67	1,460,460.83	83,646.50	8,532.55	1,552,639.88	
49401	15301	THORNTON RURAL FIRE	268,122.83	10,825.03	278,947.86	15,746.76	1,606.28	296,300.90	
49501	15401	TRACY RURAL FIRE	9,638,432.77	199,185.56	9,837,618.33	566,062.47	57,742.45	10,461,423.25	
49601	15501	TUXEDO-COUNTRY CLUB RURAL FIRE	1,650,317.41	54,017.71	1,704,335.12	96,922.90	9,886.83	1,811,144.85	
49701	15601	WATERLOO-MORADA RURAL FIRE	2,013,729.36	80,898.60	2,094,627.96	118,265.53	12,063.94	2,224,957.43	
49801	15701	WOODBIDGE RURAL FIRE	3,634,047.40	165,793.46	3,799,840.86	213,426.86	21,771.08	4,035,038.80	
50001	22001	RECLAMATION DISTRICT 17	543,482.70	8,325.45	551,808.15	31,918.56	3,255.92	586,982.63	
50101	22101	RECLAMATION DISTRICT 348	70,712.65	4,889.52	75,602.17	4,152.64	423.60	80,178.41	
50201	22201	RECLAMATION DISTRICT 404	13,941.52	776.26	14,717.78	819.08	83.55	15,620.41	
50401	22301	RECLAMATION DISTRICT 544	25,918.17	2,328.05	28,246.22	1,521.92	155.25	29,923.39	
51101	22401	RECLAMATION DISTRICT 1608	239,237.87	9,092.32	248,330.19	14,050.18	1,433.22	263,813.59	
51201	22501	RECLAMATION DISTRICT 1614	166,101.06	5,589.70	171,690.76	9,755.07	995.09	182,440.92	
53201	22701	RECLAMATION DISTRICT 2030	41,123.64	75,373.04	116,496.68	2,414.92	246.34	119,157.94	
54701	22601	RECLAMATION DISTRICT 2096	33,692.83	1,040.54	34,733.37	1,978.56	201.83	36,913.76	
45201	23297	LOCKEFORD COMMUNITY SERVICE DIST	169,942.82	5,946.55	175,889.37	9,980.99	1,018.13	186,888.49	
53601	22801	LOCKEFORD PROTECTION NO 1	3,358.06	213.02	3,571.08	197.32	20.13	3,788.53	
47801	26001	MOUNTAIN HOUSE CSD	7,681,531.23	78,172.62	7,759,703.85	451,134.67	46,018.99	8,256,857.51	