

Tracy Public Cemetery District

Board Meeting Minutes
Of
September 13, 2023

Regular Board Meeting called to order at 5:30 pm by Chairman Kevin Tobeck at Schulte Memorial Park District office.

Roll Call:

Present: Chairman Kevin Tobeck, Vice-Chair Derrick Davis, Trustee Scott Arganbright, Trustee Eugene Birk, Trustee Bill Kaska, Manager Maylene Warner, Office Admin Kim Jager-Queirolo and Office Admin Loran Prater.

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular and Closed Session Meeting Minutes of August 9, 2023 were approved by motion of Trustee Arganbright, second by Vice-Chair Davis, motion passed unanimous.

Financial Report: Financial reports for July 2023 were approved by motion of Trustee Arganbright, second by Vice-Chair Davis, motion passed unanimous.

Monthly Interments: A copy of the August 2023 Burial Report was included in the meeting packet; total for Schulte 8 burials which included 5 full casket burials, 0 infant burial and 3 cremation burials. 1 At-Need and 7 Pre-Need. Total for Valpico Memorial Park 7 burials which includes 5 full casket burials, 0 cremation burials and 2 baby burials. 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 August 2023, \$5,850.00.

Review of Warrants: Warrants of August 18, 2023 and September 08, 2023 were approved by motion of Vice-Chair Davis, second by Trustee Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- District Polices:** Nothing to report
- GSRMA 17th Annual Training Conference-Rolling Hills Casino October 19th and Oct 20th:** Manager Warner reported that the GSRMA 17th annual conference at Rolling Hills Casino will be on October 19th and 20th. She needs to know if anyone is wanting to go by October 5, 2023.
- ADA Compliant for Modular Home Valpico:** Manager Warner reported she and Chairman Tobeck are meeting with Tom Pereira from Pereira Construction on Friday September 15, 2023 at 10am at Valpico in regard to getting the modular home ADA compliant.
- Front Planter Signage- Schulte:** Manager Warner reported that Tom Pereira from Pereira Construction will be coming out to give us a quote for the signage in the front planter. Update at next meeting.
- Gates at Valpico:** Vice-Chair Davis is requesting that we get quotes for the current swinging gates to have motors and timers and a separate quote for the gates to be replaced with rolling gates with timers. He is requesting for 3 quotes. Manager Warner will contact R&S Erection, Steel Guard Fence and United Fencing for quotes. He is also wanting to get new cameras out there from Bay alarm. Update at next meeting.

A. Schulte Memorial Park

Main Entrance Project (2nd Phase): Chairman Tobeck reported, the project is almost complete. He is working with Silva Electric to have the 2 large fixtures changed due to different colored light bulbs at the front entrance to match the existing lights on the 4 pillars. He will talk to Tom Pereira from Pereira Construction again about getting the arrows painted at the main entrance. Update at next meeting.

B. Valpico Memorial Park:

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 6:40 pm by Chairman Kevin Tobeck.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss by Class
 July 2023

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	4,150.00	0.00	0.00	6,850.00	0.00	0.00
3010 · Endowment Sales	0.00	1,900.00	0.00	0.00	2,800.00	0.00
3015 · Open/Close	4,950.00	0.00	3,200.00	3,950.00	0.00	2,500.00
3020 · Vault Sales	1,100.00	0.00	1,100.00	2,200.00	0.00	550.00
3025 · Vault Handling Fee	500.00	0.00	500.00	1,000.00	0.00	250.00
3040 · Non Resident Fee	2,800.00	0.00	700.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	10,737.83	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	17.53	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-37,193.10	0.00	0.00	0.00	0.00
Total Income	74,792.53	-24,555.27	5,500.00	14,000.00	2,800.00	3,300.00
Cost of Goods Sold						
4005 · Vault Purchase	6,600.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Gross Profit	66,648.49	-24,555.27	5,500.00	14,000.00	2,800.00	3,300.00
Expense						
5105 · Salaries Regular	29,100.00	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	3,268.75	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	8,527.56	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	2,006.88	0.00	0.00	0.00	0.00	0.00
Medicare	469.36	0.00	0.00	0.00	0.00	0.00
SDI	-291.31	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2023

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Total 5140 · Payroll Taxes	2,184.93	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	14,330.27	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	4,229.89	0.00	0.00	454.69	0.00	0.00
5220 · Meeting Expense	559.51	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
5305 · Fuel-Oil-Lube	178.61	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	997.67	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	4,849.15	0.00	0.00	1,448.44	0.00	0.00
5325 · Small Tools	450.99	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	3,580.24	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	156,719.65	0.00	0.00	1,827.57	0.00	0.00
Total Expense	236,879.42	0.00	0.00	3,730.70	0.00	0.00
Net Ordinary Income	-170,230.93	-24,555.27	5,500.00	10,269.30	2,800.00	3,300.00
Net Income	-170,230.93	-24,555.27	5,500.00	10,269.30	2,800.00	3,300.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of July 31, 2023

Accrual Basis

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

1101 · Cash in Bank -General Operating	279,029.58
1112 · Cash in Bank-Pre-Need	83,300.00
1172 · Cash in Bank-Endowment	57,850.00
44101 · Cash in County-General operatin	2,432,670.23
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 7,127,616.74

Other Current Assets

1273 · Endowment Acct	1,545,101.19
1274 · Endowment Interest Acct	961,560.79
1400 · Returned Checks	-77.00
1900 · Prepaid Expenses	44,912.00

Total Other Current Assets 2,551,496.98

Total Current Assets 9,679,113.72

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 13,347,848.02

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
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Total Long Term Liabilities 96,218.00

Total Liabilities 1,870,877.67

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 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	4,402,587.96
Net Income	-172,916.90
Total Equity	11,476,970.35
TOTAL LIABILITIES & EQUITY	<u>13,347,848.02</u>

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

	Jul 23	Jul 22
Ordinary Income/Expense		
Income		
3005 · Lot Sales	11,000.00	14,400.00
3010 · Endowment Sales	4,700.00	5,500.00
3015 · Open/Close	14,600.00	17,700.00
3020 · Vault Sales	4,950.00	4,900.00
3025 · Vault Handling Fee	2,250.00	2,000.00
3040 · Non Resident Fee	3,500.00	6,300.00
3042 · Misc Sales	0.00	900.00
3045 · Curr-Taxes-Secured	0.00	1,304.21
3046 · Curr-Taxes-Unsecured	0.00	1,694.25
3064 · Interest-STIFEL Advisors	10,737.83	7,000.00
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	17.53	22.79
3080 · Securities Gains/Losses	-37,193.10	26,945.07
Total Income	75,837.26	96,784.32
Cost of Goods Sold		
4005 · Vault Purchase	6,600.00	6,103.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	980.00	800.00
4014 · Opening / Closing Refund	475.00	0.00
4014-2 · Vault Buy Back	89.04	0.00
Total 4010 · Buy Backs / Refunds	1,544.04	800.00
Total COGS	8,144.04	6,903.00
Gross Profit	67,693.22	89,881.32
Expense		
5105 · Salaries Regular	29,100.00	27,909.00
5120 · Salaries Overtime	3,268.75	3,711.00
5130 · Retirement	8,527.56	11,294.12
5140 · Payroll Taxes		
FICA	2,006.88	1,960.44
Medicare	469.36	458.50
SDI	-291.31	-347.82
Total 5140 · Payroll Taxes	2,184.93	2,071.12
5150 · Health Insurance	14,330.27	11,386.19
5165 · Vision Care	733.92	733.92
5205 · Office Expense	4,684.58	4,605.78
5210 · Postage	0.00	232.00
5220 · Meeting Expense	559.51	1,067.07
5227 · Transportation	783.58	0.00
5230 · Prof Service	6,384.70	3,555.00

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

	<u>Jul 23</u>	<u>Jul 22</u>
5305 · Fuel-Oil-Lube	178.61	1,891.86
5315 · Uniforms & Laundry	997.67	286.03
5320 · Utility Expense	6,297.59	7,710.95
5325 · Small Tools	450.99	0.00
5405 · Maint-Equipment	3,580.24	268.96
5410 · Tire-Repair	0.00	259.07
5415 · Maint-Building/Grounds	158,547.22	16,534.25
Total Expense	<u>240,610.12</u>	<u>93,516.32</u>
Net Ordinary Income	<u>-172,916.90</u>	<u>-3,635.00</u>
Net Income	<u>-172,916.90</u>	<u>-3,635.00</u>

LOOK INTO THIS

SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2023 Burials
January	9	0	3	1	11	\$ 10,925.00	12
February	7	0	8	3	12	\$ 5,000.00	15
March	7	1	8	5	11	\$ 8,450.00	16
April	4	0	5	2	7	\$ 650.00	9
May	3	0	6	3	6	\$ 250.00	9
June	4	0	7	4	7	\$ 2,450.00	11
July	6	0	7	4	9	\$ 3,460.00	13
August	5	0	3	1	7	\$ 5,850.00	8
September							
October							
November							
December							
Totals	45	1	47	23	70	\$ 37,035.00	93

VALPICO MEMORIAL PARK

MONTH	Full	Baby	ASH	AN	PN	PN USED	2023 Burials
January	8	0	1	8	1	\$ 3,500.00	9
February	6	0	1	5	2	\$ 5,000.00	7
March	4	0	0	4	0	\$ -	4
April	7	0	0	7	0	\$ -	7
May	3	0	1	4	0	\$ -	4
June	8	0	3	9	2	\$ 4,950.00	11
July	1	0	0	1	0	\$ -	1
August	5	2	0	7	0	\$ -	7
September							
October							
November							
December							
Totals	42	2	6	45	5	\$13,450.00	50

Full
1
 Schulte
 Ash
 10

Full
3
 Valpico
 Ash
 1

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TRACY PUBLIC CEMETERY DISTRICT

09/12/23

Warrant Request

Accrual Basis

August 18, 2023

Name Address	Num	Name Account #	Split	Amount
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12389	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12389	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12388	6249000000	44101 · Cash in County-General o...	1,588.92
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12388	6249000000	44101 · Cash in County-General o...	339.95
Total ATT LONG DISTANCE CO				1,928.87
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	12390	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				160.00
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	12374	6211000000	44101 · Cash in County-General o...	1,491.17
Total BAKER SUPPLIES AND REPAIRS				1,491.17
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12387	62600000000	44101 · Cash in County-General o...	5,680.00
Total BAY ALARM CORPORATE OFFICE				5,680.00
California Department of Tax & Fee Admin				
of Tax & Fee Administration P.O.BOX 942879 ...	12381	6030000000	44101 · Cash in County-General o...	1,578.27
Total California Department of Tax & Fee Admin				1,578.27
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12398	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
Employment Development Department				
P.O.BOX 826276 SACRAMENTO, CA 94230-6...	12379	6273000100	44101 · Cash in County-General o...	2,892.72
Total Employment Development Department				2,892.72
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12400	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12393	6260000000	44101 · Cash in County-General o...	875.79
Total EWING				875.79
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12375	6050000000	44101 · Cash in County-General o...	11,037.67
Total GENERAL EMPLOYEES TRUST FUND				11,037.67
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	12391	6260000000	44101 · Cash in County-General o...	550.00
6224 STODDARD RD MODESTO, CA 95356	12391	6260000000	44101 · Cash in County-General o...	310.00
Total Grover Landscape Services				860.00
JENSEN PRECAST				
9895 DOUBLE R BLVD RENO, NV 89521	12373	6226006900	44101 · Cash in County-General o...	6,600.00
Total JENSEN PRECAST				6,600.00
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	12397	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00

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09/12/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

August 18, 2023

Name Address	Num	Name Account #	Split	Amount
MELO CONSTRUCTION 2235 N. MACARTHUR TRACY, CA 95376	12382	6260000000	44101 · Cash in County-General o...	568.00
Total MELO CONSTRUCTION				568.00
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12394	6246005200	44101 · Cash in County-General o...	739.46
Total MISSION UNIFORM SERVICE				739.46
NNIS, INC. 1660 W LINNE RD. STE 121 TRACY, CA 95377	12380	6201000000	44101 · Cash in County-General o...	400.00
Total NNIS, INC.				400.00
PACIFIC GAS & ELECTRIC CO P.O.BOX 997300 SACRAMENTO, CA 95899	12396	6249000000	44101 · Cash in County-General o...	959.73
P.O.BOX 997300 SACRAMENTO, CA 95899	12396	6249000000	44101 · Cash in County-General o...	1,710.11
Total PACIFIC GAS & ELECTRIC CO				2,669.84
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT 15355 W. GRANT LINE ROAD TRACY, CA 95...	12377	6260000000	44101 · Cash in County-General o...	92,000.00
15355 W. GRANT LINE ROAD TRACY, CA 95...	12378	6260000000	44101 · Cash in County-General o...	890.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				92,890.00
PONTEM SOFTWARE PO BOX 988 JACKSON, MI 49204	12386	6209000000	44101 · Cash in County-General o...	1,680.00
Total PONTEM SOFTWARE				1,680.00
R & S EreclionTri-County 5265 JERUSALEM CT MODESTO, CA 95356	12383	6260000000	44101 · Cash in County-General o...	485.50
Total R & S EreclionTri-County				485.50
SARVEY'S SHOES 501 W. GRANTLINE RD TRACY, CA 95376	12384	6240050100	44101 · Cash in County-General o...	250.00
Total SARVEY'S SHOES				250.00
SCOTT G. ARGANBRIGHT TRACY, CA 95376	12399	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STAPLESCREDIT PLAN Dept 51-7820281243 PO Box 78004 Phoenix, ...	12385	6201000000	44101 · Cash in County-General o...	1,859.92
Total STAPLESCREDIT PLAN				1,859.92
STEEL GUARD FENCE 1852 W 11TH ST #330 TRACY,CA 95376	12376	6260000000	44101 · Cash in County-General o...	1,500.00
Total STEEL GUARD FENCE				1,500.00
STOCKTON PETROLIUM CO P.O.Box 326 Stockton, CA 95201	12392	6211000400	44101 · Cash in County-General o...	1,138.58
Total STOCKTON PETROLIUM CO				1,138.58
VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376	12395	6211000000	44101 · Cash in County-General o...	319.75
Total VAN'S ACE HARDWARE				319.75

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09/12/23

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

August 18, 2023

Name Address	Num	Name Account #	Split	Amount
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12372	6260000000	44101 · Cash in County-General o...	2,055.11
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12372	6260000000	44101 · Cash in County-General o...	134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12372	6260000000	44101 · Cash in County-General o...	237.48
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12372	6260000000	44101 · Cash in County-General o...	667.28
Total VISA				3,094.49
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	12401	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				<u>141,450.03</u>



Rewards

Bonus Points Available
 36,209

Account Summary

Billing Cycle		08/01/2023
Days In Billing Cycle		30
Previous Balance		\$103.84
Purchases	+	\$3,094.49
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$103.84
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,094.49

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$1,905.51
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	\$3,094.49
MINIMUM PAYMENT	\$3,094.49
PAYMENT DUE DATE	08/26/2023

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
07/11	07/12	PBUS01	24755423192281924279693	PRIMO WATER 800-7285508 FL	\$86.46
07/11	07/13	PBUS01	24692163193101879422972	THE HOME DEPOT 1020 TRACY CA	\$265.99
07/13	07/14	PBUS01	24493983194091000000014	DUNN-EDWARDS # 007 TRACY CA	\$140.62
07/14	07/16	PBUS01	24943013196010191132667	THE HOME DEPOT #1020 TRACY CA	\$166.90
07/14	07/16	PBUS01	24943003196898002313737	COSTCO WHSE #0658 TRACY CA	\$21.54
07/14	07/16	PBUS01	24943003196898002047053	COSTCO WHSE #0658 TRACY CA	\$89.52
07/18	07/20	PBUS01	24692163200104976036415	THE HOME DEPOT 1020 TRACY CA	\$93.77
07/19	07/20	PBUS01	24493983201286611900054	GOLDEN VALLEY NURSERY TRACY CA	\$2,055.11
07/21	07/23	PBUS01	24692163202106366921385	HNS*HughesNet.com 866-347-3292 MD	\$134.62
07/24	07/26	PBUS01	24427333206710037575426	SAVEMART #781 TRACY TRACY CA	\$39.96
07/26	07/28		74009773209001204701457	PAYMENT - THANK YOU	\$103.84

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

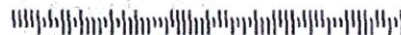
Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/01/23	\$3,094.49	\$3,094.49	08/26/23

\$ 3094.49

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

Your Alhambra Water payment is in process.

From: Customer Care (customercare@wateremail.com)

To: tpcd@att.net

Date: Tuesday, July 11, 2023 at 02:46 PM PDT

[View in Browser](#)



Log in



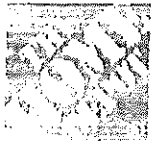
Hello,

Thanks so much for your payment of **\$86.46** today.

Payment confirmation number: **63878G**

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

PAID BY
CREDIT CARD
JULY 11, 2023



How doers
got more done.

3801 HIGHT ROAD TRACY, CA 95304
604 West Henry St (209)834-8975

07/11/23 12:11 PM
DEPT: CASHIER: EVELYN

0000 39 606 1/2 RED SHU -A-
6 5/8 IN X 4 1/2 IN X 95 IN; CDX PLYWOOD
4821 77 111.03
0000 00 79 1/2 CA LBR TLE -A,0-
CA TURNER TLE
489 27 1.03N
0000 00 64 1/2 TRAMEL -A-
3/4" BARNDOL LOW MOUNT TROWEL
39.37
0000 00 77 1/2 17/8 PDR AND -A-
1/2 C PDR AND CL METH BLOCK
543.44 42.20
0000 00 86 1/2 SHOCKWAVE CA -A-
SHOCKWAVE CARBIDE HAMMER DRILL BITS
2925 77 50.54

SUBTOTAL 244.77
SALES TAX 21.22
TOTAL \$265.99

*****3401 VISA
USD\$ 265.99
0000 00 27 1/2 0043209 TA
0000 00 00 000001010 VISA CREDIT

DEPT: CASHIER: TRACY CLERKARY
DEPT: MAN DISCOUNTABLE ITEM

07/11/23 12:11 PM



109 64 01469 07/11/2023 6593

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 10/09/2023

WEL WE NAIL IT?

Take a short survey for a chance to WIN
A \$1,000 HOME DEPOT GIFT CARD

online en español

www.homedepot.com/survey

User ID: H69 4287 3271
PASSWORD: 23561 3267

Survey must be completed within 14 days
of purchase. Entrants must be 18 or
older. See complete rules on

Dunn-Edwards Paints
Tracy Store
3380 N. Tracy Blvd.
(209) 229-2949

** Cash Take **

DUNN-EDWARDS PAINT STORE

DEPT: 2007003501

Color-Check: 00750080091117

ITEM	QTY	PRICE
DE-STRAWHAT23	10	129.901
D E STRAW HAT 23		
12.99 each		

Subtotal \$129.96

Sales Tax \$10.72

Total \$140.68

Credit Card \$140.62

Auth Code: 045116

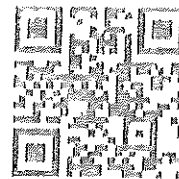
VISA #5601

Change \$0.00

POS: Tracy cashier

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

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



154 stores and growing

Now Open in Auburn
and Tracy, CA.

Online Ordering for Contractors
now available
on DunnEdwards.com.

Sign Up for Sale Alerts
Text "INSTANT SAVINGS"
to 888-337-2468. 6 Mess/Month.
Reply STOP to end.



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

SELF-CHECKOUT

GA Member 111813204235
 E 782796 ***KSWTR40PK 3.99
 E 6900000000 CA REDEMP VA 2.00
 E 782796 ***KSWTR40PK 3.99
 E 6900000000 CA REDEMP VA 2.00
 E 782796 ***KSWTR40PK 3.99
 E 6900000000 CA REDEMP VA 2.00
 E 782796 ***KSWTR40PK 3.99
 E 6900000000 CA REDEMP VA 2.00
 E 1594596 GATORADE 14.99
 E 0400000000 CA REDEMP VA 1.40
 E 1594596 GATORADE 14.99
 E 0400000000 CA REDEMP VA 1.40
 E 1594596 GATORADE 14.99
 E 0400000000 CA REDEMP VA 1.40
 E 1594596 GATORADE 14.99
 E 0400000000 CA REDEMP VA 1.40
 SUBTOTAL 89.52
 TAX 0.00
 **** TOTAL **89.52**

XXXXXXXXXXXX5601 CHIP Read
 AID: A0000000031010
 Seq# 204705 App#: 10528G
 Visa Resp: APPROVED
 Tran ID#: 319500204705....

APPROVED - Purchase
 AMOUNT: \$89.52
 07/14/2023 10:21 658 204 10 704

Visa 89.52
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 8
 07/14/2023 10:21 658 204 10 704



21065820400102307141021
 OP#: 704 Name: SCO
 Thank You!
 Please Come Again
 Whse:658 Trm:204 Trn:10 OP:704



How doers
 get more done.

2401 HAGEL ROAD TRACY, CA 95304
 STEVE MCJ TERRY F (209)834-8975

1020 042004 21107 07/18/23 10:37 AM
 ST. CASHIER: EVELYN

020004777991 25/16 SBLK01 <A> 16.48
 5105 805 0805 BLACK OT
 1007 26/ 304 GI RECYC S <A,U- 0.30
 PAINT CARE FEE LESS THAN 1GL
 04/430026221 LOCK NUT <A>
 LOCK NUT ZINC 5/16-18 15PC 294.57
 0400020016 COMBO PACK <A> 9.14
 FLAT WASHER ZINC 1/4 25PK 3.94
 0400020042 COMBO PACK <A> 2.42
 BLK NUT ZINC 1/4 25PK
 0400020016 5/16 FNERWSHZ <A>
 FLAT WASHER ZINC 5/16 (ARC) 2080.26 5.20
 04000200796 LOCKWASHER <A>
 LOCK WASHER ZINC 1/4 (ABE) 2980.18 4.32
 0400020011 CBBL11/4X1/2 <A>
 CARB BOLT ZINC 1/4 X 1-1/2 (ACA) 2180.26 5.46
 0400020015 CB15/16X31/2 <A>
 CARB BOLT ZINC 5/16 X 3-1/2 (AVB) 2180.74 15.54
 040002001018 1X6X10 DF/HF <A> 12.27
 6.75IN X 5.5IN X 10FT STD DF/HF
 040002001735 CA LDR FEE <A,U- 0.12N
 CA LUMBER FEE
 0400020030601 2PC STBR SET <A> 3.47
 2PC 2 PC STENCIL BRUSH SET
 04000200104 1.0 IN THIN <A>
 TEST TRYON 1.0 IN ANGLE ALL PAINT

SUBTOTAL 86.63
 SALES TAX 7.14
 TOTAL \$93.77

04000200101 VISA USD\$ 93.77
 TA
 04000200140156/3044001
 Chip Read
 040002001010 VISA CREDIT

040002001010 NAME: TRACY CEMETERY
 IS - NON-DISCOUNTABLE ITEM

1020 07/18/23 10:37 AM



1020 04 21107 07/18/2023 2777
 RETURN POLICY DEFINITIONS
 POLICY ID DAYS POLICY EXPIRES ON
 1 90 10/16/2023

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 43523 42507

Golden Valley Nurseries

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

INVOICE

INVOICE	DATE
6642	7/19/2023 11:41 AM
ACCT	EMPL ID
1	SARAH
	PO

Sold To: Cash Sale Golden Valley Nurseries

QTY	ITEM	DESCRIPTION	PRICE EA	TOTAL
11	460000020055	Lagerstroemia Muskogee 15 GALLON	84.99	934.89
22	ISS1002	2.25x8	4.50	99.00
22	ISS1003	Tree Ties	1.25	27.50
1		Tracy or Mt House Delivery	40.00	40.00
11		15 Gallon Planting	75.00	825.00
1		Credit Card Fee	40.24	40.24
		SUBTOTAL		1,966.63
		Total Items 68		
		Tax		88.48
		TOTAL		2,055.11

PAYMENTS
 Visa/MC Pre-Auth
AMOUNT RECEIVED
BALANCE

Business Contact # : (209)830-9200
 GOLDEN VALLEY NURSERY
 21-159 REEVE RD
 TRACY, CA 95377
 07/19/2023 11:41:00
CREDIT CARD
VISA SALE

TOTAL	2,055.11
	2,055.11
	0.00

ALL SALES ARE FINAL

NO WARRANTY

info@goldenvalleynursery.com

Card # XXXXXXXXXXXX5601
 SEQ #: 3
 Batch #: 1159
 INVOICE 3
 Approval Code: 10052G
 Entry Method: Manual
 Mode: Online
 Tax Amount: \$88.48
 Ays Code: NYZ

SALE AMOUNT \$2055.11

* Thank You for Your Business ! *

CUSTOMER COPY

Golden Valley Nurseries

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

INVOICE

TAB	DATE
Tracy Cem	7/19/2023 10:24 AM
ACCT	EMPL ID
1	SARAH

Sold To: Cash Sale Golden Valley Nurseries

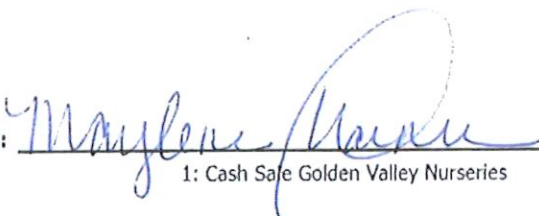
QTY	ITEM	DESCRIPTION	PRICE EA	TOTAL
11		15 Gallon Planting	75.00	825.00
1		Tracy or Mt House Delivery	40.00	40.00
22	ISS1003	Tree Ties	1.25	27.50
22	ISS1002	2.25x8	4.50	99.00
11	460000020055	Lagerstroemia Muskogee 15 GALLON	84.99	934.89
SUBTOTAL				1,926.39
Total Items 67				
Tax				85.36
TOTAL				2,011.75

Please pay within 30 days

PAID BY
CREDIT
CARD
ON 7/19/2023

FOR VALPICO

SIGNATURE:



ON SATURDAY JULY 15, 2023, HAD GROUNDSKEEPER

REMOVE ALL ROSE BUSHES, THEY WERE DYING &
NOT BEING THE BEST, CALLED GARDEN
NURSERY TO SEE IF



17 1/2 FEET



HUGHES NET

FOR

SHOP

\$134. 68



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

Cashier: FastLane3

07/24/23 13:25:14

GROCERY

4 @ 1/ 7.99	
WATER-CGEYSER40PK	31.96F
Regular Price	35.96
4 @ 1/ 2.00	
+CRV GROC FS/NOTX\$2	8.00F
SUBTOTAL	39.96
TOTAL TAX	.00
TOTAL	39.96
Visa TENDER	39.96
Acct:*****5601	
APPRVL CODE 60399G	
Cas Ref# 21334	
CASH CHANGE	.00

NUMBER OF ITEMS 8

Total Savings on Sale Items 4.00

YOU SAVED A TOTAL OF 4.00
THAT IS A SAVINGS OF 9%

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

07/24/2023 13:26:02
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX5601
PURCHASE - APPROVED
AUTH CODE:60399G

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06010A03A02000
TSI: 6800	ARC: 00
IC:	41A58FB707F7219B
MID: 992583 TID: 001	RRN: 239308

Total: USD\$ 39.96

THANK YOU FOR
SHOPPING AT SAVE MART!

Trx:71 Term:23 Store:781 13:26:08

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
your next purchase.
To take the survey, enter the
invitation code below at:
www.luckysupermarkets.com/survey
-invitation code-

TRACY PUBLIC CEMETERY DISTRICT

'09/12/23'

Warrant Request

Accrual Basis

September 8, 2023

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12425	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	12412	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12412	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12407	6249000000	44101 · Cash in County-General o...	320.53
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12407	6249000000	44101 · Cash in County-General o...	1,551.73
Total ATT LONG DISTANCE CO				1,872.26
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	12416	6260000000	44101 · Cash in County-General o...	77.00
P.O. Box 2249 MANTECA, CA 95336	12416	6260000000	44101 · Cash in County-General o...	320.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				397.00
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	12414	6211000000	44101 · Cash in County-General o...	485.82
Total BAKER SUPPLIES AND REPAIRS				485.82
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12410	62600000000	44101 · Cash in County-General o...	5,680.00
PO BOX 51041 LOS ANGELES CA 90051-5337	12411	62600000000	44101 · Cash in County-General o...	206.89
PO BOX 51041 LOS ANGELES CA 90051-5337	12411	62600000000	44101 · Cash in County-General o...	147.68
PO BOX 51041 LOS ANGELES CA 90051-5337	12411	62600000000	44101 · Cash in County-General o...	71.15
Total BAY ALARM CORPORATE OFFICE				6,105.72
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12415	6451000000	44101 · Cash in County-General o...	1,694.19
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				1,694.19
DALE PETZ				
206 PRINCETON RD SUITE 25 JOHNSON CI...	12422	6226007000	44101 · Cash in County-General o...	50.00
206 PRINCETON RD SUITE 25 JOHNSON CI...	12423	6226007000	44101 · Cash in County-General o...	50.00
206 PRINCETON RD SUITE 25 JOHNSON CI...	12423	6226007000	44101 · Cash in County-General o...	200.00
206 PRINCETON RD SUITE 25 JOHNSON CI...	12424	6226007000	44101 · Cash in County-General o...	50.00
206 PRINCETON RD SUITE 25 JOHNSON CI...	12424	6226007000	44101 · Cash in County-General o...	450.00
Total DALE PETZ				800.00
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12408	6260000000	44101 · Cash in County-General o...	115.35
Total EWING				115.35
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12406	6050000000	44101 · Cash in County-General o...	10,264.85
Total GENERAL EMPLOYEES TRUST FUND				10,264.85
LUDWIG & ASSOCIATES				
P.O.BOX 2510 FAIR OAKS, CA 95628	12420	6220000000	44101 · Cash in County-General o...	180.70
Total LUDWIG & ASSOCIATES				180.70
Maylene Warner				
501 E schulte Rd Tracy, Ca 95376	12403	62260207100	44101 · Cash in County-General o...	221.43
Total Maylene Warner				221.43

3:09 PM
 09/12/23
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
 September 8, 2023

Name Address	Num	Name Account #	Split	Amount
MELO CONSTRUCTION 2235 N. MACARTHUR TRACY, CA 95376	12419	6260000000	44101 · Cash in County-General o...	2,800.00
Total MELO CONSTRUCTION				2,800.00
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12404	6246005200	44101 · Cash in County-General o...	645.64
Total MISSION UNIFORM SERVICE				645.64
PACIFIC GAS & ELECTRIC CO P.O.BOX 997300 SACRAMENTO, CA 95899	12405	6249000000	44101 · Cash in County-General o...	4,485.71
P.O.BOX 997300 SACRAMENTO, CA 95899	12405	6249000000	44101 · Cash in County-General o...	2,455.27
Total PACIFIC GAS & ELECTRIC CO				6,940.98
PATEL,PULLIAM & MEDICAL ASSOCIATES 644 W 12TH ST TRACY,CA 95376	12418	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...	12421	6260000000	44101 · Cash in County-General o...	2,886.50
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				2,886.50
R & S ErectionTri-County 5265 JERUSALEM CT MODESTO, CA 95356	12417	6260000000	44101 · Cash in County-General o...	1,020.00
Total R & S ErectionTri-County				1,020.00
STAPLESCREDIT PLAN Dept 51-7820281243 PO Box 78004 Phoenix, ...	12413	6201000000	44101 · Cash in County-General o...	1,859.92
Total STAPLESCREDIT PLAN				1,859.92
VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376	12409	6211000000	44101 · Cash in County-General o...	319.75
Total VAN'S ACE HARDWARE				319.75
VISA P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	285.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	452.27
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	56.26
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	596.91
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	106.39
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	20.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	28.75
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12402	6260000000	44101 · Cash in County-General o...	195.20
Total VISA				1,875.40
TOTAL				40,880.41



Rewards

Bonus Points Available
 37,889

Account Summary

Billing Cycle		09/01/2023
Days In Billing Cycle		31
Previous Balance		\$3,094.49
Purchases	+	\$1,875.40
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,094.49
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,875.40

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$3,124.60
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	\$1,875.40
MINIMUM PAYMENT	\$1,875.40
PAYMENT DUE DATE	09/26/2023

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
08/01	08/02	PBUS01	24493983214400462000048	DELLS HEATING AND AIR TRACY CA	\$285.00
08/09	08/10	PBUS01	24765013221200117377546	MR ROOTER TRACY 202-483-7372 CA	\$452.27
08/09	08/11	PBUS01	24013393222001075968903	DS135INC MOUNTAIN MIKES TRACY CA	\$56.26
08/11	08/13	PBUS01	24943003224898000076084	COSTCO WHSE #0658 TRACY CA	\$596.91
08/15	08/17	PBUS01	24943013228010192177192	THE HOME DEPOT #1020 TRACY CA	\$106.39
08/21	08/22	PBUS01	24692163233101606709487	HNS*HughesNet.com 866-347-3292 MD	\$134.62
08/24	08/27	PBUS01	24638573237030056173410	BEST DEALS TIRES & WHEELS TRACY CA	\$20.00
08/25	08/27	PBUS01	24137463238001023877192	USPS PO 0578840376 TRACY CA	\$28.75
08/28	08/29		74009773241001204700012	PAYMENT - THANK YOU	\$3,094.49-
08/29	08/31	PBUS01	24943013242010191241975	THE HOME DEPOT #1020 TRACY CA	\$195.20

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
09/01/23	\$1,875.40	\$1,875.40	09/26/23

\$ 1875.40

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

New payment request from Dell's Heating and Air Inc. - invoice 8067

From: Dell's Heating and Air Inc. (quickbooks@notification.intuit.com)

To: tpcd@att.net

Date: Wednesday, August 2, 2023 at 12:53 PM PDT

INVOICE 8067



Dell's Heating and Air Inc.

\$0.00

8/1/2023

Powered by QuickBooks

Dear Tracy Public Cemetery,

Here's your PAID invoice!

Thanks for your business!
Dell's Heating and Air.

PAID WITH
CREDIT
CARD
\$ 285.⁰⁰

Dell's Heating and Air Inc.

1245 Constitution Way Tracy, CA 95376

209-833-1610 dellsheatingandair@hotmail.com



Dell's Heating & Air Inc.

1245 Constitution Way

TRACY, CA 95376

LIC. #974747

209.833.1610

www.dellsheatingandair.com

HVAC

SERVICE ORDER

INVOICE

8067

email: tpa@att.net

BILL TO Tracy Public Cemetery
11000 7713 (548-101)
code

THIS WORK IS TO BE	
<input type="checkbox"/> C.O.D.	<input type="checkbox"/> CHARGE <input type="checkbox"/> NO CHARGE
MAKE	MAKE
MODEL	MODEL
SERIAL NUMBER	SERIAL NUMBER

NAME <u>Tracy Public Cemetery</u>	
STREET <u>501 E Schulte RD</u>	DATE <u>8/1, 20</u>
CITY <u>Tracy</u>	PROMISED
PHONE <u>209-835-2930</u>	CALL BEFORE <input type="checkbox"/> A.M. <input type="checkbox"/> P.M.
TECHNICIAN <u>Daniel J. Borden</u>	AUTHORIZED BY
WORK TO BE PERFORMED <u>Service</u>	
P.O. #	

ENVIRONMENTAL CHECK LIST			RECOMMENDATIONS
WORK PERFORMED	QTY.	TYPE/DISPOSITION	
<input type="checkbox"/> RECOVERED			
<input type="checkbox"/> RECYCLED			
<input type="checkbox"/> RECLAIMED			
<input type="checkbox"/> RETURNED			
<input type="checkbox"/> DISPOSAL			
<input type="checkbox"/> DISMANTLED			
<input type="checkbox"/> CHANGED OUT/REPLACED		TOTAL \$	

QTY.	MATERIALS & SERVICES	UNIT PRICE	AMOUNT	DESCRIPTION OF WORK PERFORMED
1	REFRIGERANT R-35 S. DR. capacitor	285		- System was not running - Diagnosed bad 35-S run capacitor - Compressor was overheated from bad capacitor - Washed out unit & cooled down compressor - System turned on - Refrigerent levels in spec - Changed out filter that customer provided.
	FILTERS X X			
	FILTERS X X			
	BELTS			
TOTAL MATERIALS				

HRS.	LABOR	RATE	AMOUNT
TOTAL LABOR			

TERMS

I have authority to order the work outlined above which has been satisfactorily completed. I agree that Seller retains title to equipment/materials furnished until payment is made. If payment is not made as agreed, Seller can remove said equipment/materials at Seller's expense. Any damage resulting from said removal shall not be the responsibility of Seller.

8-1-2022

CUSTOMER SIGNATURE _____ DATE _____

LIMITED WARRANTY: All materials, parts and equipment are warranted by the manufactures' or suppliers' written warranty only. All labor performed by the above named company is warranted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied and its agents or technicians are not authorized to make any such warranties on behalf of above named company

REGULAR WARRANTY
 SERVICE CONTRACT

Thank You

TOTAL SUMMARY	
TOTAL MATERIALS	
TOTAL LABOR	
TAX	
TOTAL	<u>285.00</u>



Mr. Rooter Plumbing Of San Joaquin, Stanislaus & Merced
 8951 Feliz Way
 Tracy, California 95304
 (209) 833-3841
 Lic.# 760493

PAID W/ CREDIT CARD

Invoice 72355595
 Invoice Date 8/8/2023
 Completed Date
 Technician Stephan Zulevic
 Customer PO
 Payment Term Due Upon Receipt
 Job Address
 Tracy Cemetary
 600 West Schulte Road
 Tracy, CA 95376 USA

Billing Address
 Tracy Cemetary
 600 West Schulte Road
 Tracy, CA 95376 USA

Description of Work

Upon arrival customer showed technician area of concern in row NL for a leak between three fruitless mulberry trees
 Tech preform leak locate using leak detection equipment
 Found leak on main water service under middle tree
 Recommend to either repair leak on underground beneath tree
 Or reroute line around tree to reduce possible damage in future

Task #	Description	Quantity	Your Price	Your Total
D1900	Residential Leak Detection (Slab Leak) 2 Hour Minimum	1.00	\$452.27	\$452.27

Paid On	Type	Memo	Amount
8/9/2023	Visa		\$452.27

BREAK IN IRRIGATION SYSTEM
 GROUNDSKEEPERS COULD NOT FIND IT, SO WE CALLED
 MR. ROOTER THEY FOUND PROBLEM

Sub-Total	\$452.27
Tax	\$0.00
Total Due	\$452.27
Payment	\$452.27
Balance Due	\$0.00

Thank you for your business.

IMPORTANT NOTICE: You and your service professional are responsible for meeting the Terms and Conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose legal ownership rights to your home. I agree that initial price quoted prior to the start of work does not include any additional or unforeseen tasks, nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold Mr. Rooter Plumbing® or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. I hereby authorize Mr. Rooter Plumbing® to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. Independently owned and operated franchise.
 Amount to Authorize: \$452.27

8/8/2023
 Acceptance of work performed: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$452.27

8/9/2023
 I authorize Mr. Rooter Plumbing Of San Joaquin to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

BOARD MEETING

Mountain Mike's Pizza

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

#151

08/09/2023 04:48:55 PM

Taken By: monserra
Transaction No.: 143957369
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> Chicken Club		
\$20.99 MED Specialty		-2.50
<Second Half> Pizza Ham, Pineapple		
\$20.99 MED Specialty		-2.50
Pepsi 2 Liter	1	4.99

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

Authorization Code: 85006G
Reference No: 322147696844
Card Issuer: Visa
Account No: XXXXXXXXXXXX5601
Acquired: Chip
TC: 1A99C120FB5BD862
TVR: 8080008000
AID: A0000000031010
TSI: 6800
ATC: 0082
IAD: 06010A0321A000
ARC: Z3
CID: 00
CVM: 6

Signature

Thank You
Come Again



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

6G Member 111813204235	
9050800 LG 50UR8000	349.99 A
CA EWST FEE	6.00
1738421 SMF421	79.99 A
10 @ 3.99	
E 782796 ***KSWTR40PK	39.90
10 @ 2.00	
E 6900000000 CA REDEMP VA	20.00
4 @ 14.99	
E 1594596 GATORADE	59.96
4 @ 1.40	
E 0400000000 CA REDEMP VA	5.60
SUBTOTAL	561.44
TAX	35.47
**** TOTAL	596.91

XXXXXXXXXXXX5601 CHIP Read
 AID: A0000000031010
 Seq# 7608 App#: 42337G
 Visa Resp: APPROVED
 Tran ID#: 322300007608....

APPROVED - Purchase
 AMOUNT: \$596.91
 08/11/2023 11:14 658 7 26 62

Visa	596.91
CHANGE	0.00
A 8.25% TAX	35.47
TOTAL TAX	35.47
TOTAL NUMBER OF ITEMS SOLD =	16
08/11/2023 11:14 658 7 26 62	

Electronics Return Policy Information

THE RETURN POLICY FOR TELEVISIONS, TUNER-FREE DISPLAYS, PROJECTORS, COMPUTERS, MAJOR APPLIANCES, TOUCHSCREEN TABLETS, CAMERAS, CAMCORDERS, MP3 PLAYERS, CELLULAR PHONES, AND SMART WATCHES IS 90 DAYS FROM DATE OF PURCHASE.

Manufacturer's warranty service is available on all electronics products. See manufacturer's warranty for specific coverage terms.



How doers
get more done.

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

1020 00004 89179 08/15/23 03:19 PM
SALE CASHIER EVELYN

182901000201 80#MTR S <A>	
80LB AMERIMIX MORTAR MIX-TYPE S	
599.42	47.10
801922005037 80/95GRENCOR <A>	8.98
80/95 GREENCORE TYPE S MORTAR	
009066700473 47#PORTLAND <A>	
47LB PORTLAND CEMENT BLOCK	
598.44	42.20

SUBTOTAL	98.28
SALES TAX	8.11
TOTAL	\$106.39

XXXXXXXXXXXX5601 VISA
 USD\$ 106.39
 AUTH CODE 020986/5041271 TA

Chip Read
 AUTH 0000000031010 VISA CREDIT

P.O.#/JOB NAME: TRACY CEMETERY

1020 08/15/23 03:19 PM



1020 04 89179 08/15/2023 8788

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/13/2023

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 179667 178651
PASSWORD: 23415 178647

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.

HUGHES NET

SHOP

\$134.68

Best Deals Tires & More!

7979 W. HIGHWAY
TRACY, CA 95304-1907
2093330174

Cashier: VANESSA MARTEL

Transaction 014612

Total 120.00
CREDIT CARD SALE \$20.00
VISA 5601

Retain this copy for statement
validation

HAD TO
REPAIR TIRE
FOR RIDING MOWER.

24-Aug-2023 3:54 PM
\$20.00 | Method: EMV
VISA CREDIT XXXXX XXXX 5601
MAYLENE WARNER
Reference ID: 323600504789
Auth ID: 400316
MID: *****183
AID: A0000000031010
SIGNATURE

.....
How are we doing?
Text "your score" to 737-2
to send us your feedback
.....

Online: <https://clover.com/>
A5W4ZM33B6180



Payment A5W4ZM33B6180
Clover Privacy Policy
<https://clover.com/privacy>



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

08/25/2023 02:57 PM

Product	Qty	Unit Price	Price
PM Express 2-Day Flat Rate Env Bolingbrook, IL 60440 Flat Rate Signature Requested Scheduled Delivery Date Mon 08/28/2023 06:00 PM Money Back Guarantee Tracking #: EI705285578US Insurance Up to \$100.00 included	1		\$28.75
Total			\$28.75
Grand Total:			\$28.75
Credit Card Remit Card Name: VISA Account #: XXXXXXXXXXXX5601 Approval #: 74567G Transaction #: 203 AID: A0000000031010 AL: VISA CREDIT PIN: Not Required			\$28.75

Priority Mail Express®
Deliver or attempt
Delivery may request th
Signature
Delivery by the
Refund the postage
Service, Domestic Mail

Shipments delayed
was closed on the
1604.9.5.5. Consult
and Priority Mail
available at pe.usps.com.

Postal Service cannot
redessee.
Postage returns the item to

Consistent with postal
regulations, the specific types of
items, methods of payment, and
federal regulations, and
other exceptions. A mailer
must consult Postal Service before

mailing or the

Restrictions apply to
certain items (with
regarding contents. The
charge. Additional
charge. Additional
is required.

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

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

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
Track your Packages
Sign up for FREE @
<https://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 1-800-410-7400



**How doers
get more done.**

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

1020 00004 25900 08/29/23 07:39 AM
SALE CASHIER EVELYN

052247025958 1.5CF MG GDN <A>
1.5 CU FT MG GARDEN SOIL 17.94
208.97
020698880377 CHANNEL <A>
NM CHANNEL WHITE 23.40
2011.70 34.98
679885051259 INT PAINT <A>
BEHR PPT 7400 SATIN MED 1200Z
1008-043-510 GL RECYCS <A,U> 0.65N
PATNICARE FEE 1GL-2GL
1179340271005 THREADLCKR <A> 7.98
10CTITE 2/1 THREADLOCKER RED .2 0Z
010798185425 ALEX FLEX <A>
ALEX FLEX WHITE 10.1 OZ 23.12
405.78 29.98
758333879076 5G ROSEMARY <A>
ROSMARINUS ROSEMARY 5G
764666143746 8D FINISH <A> 5.98
8D 2-1/2" BRIGHT FINISH 1 LB
651141395524 PGP DA MED <A> 6.48
3M PGP ANGLE 80G 1PK
13060853436 PGP220 4PK <A> 6.98
3M PGP 9X11 SANDPAPER 220 GRIT 4PK
1000-034-720 PS 1X6-12 <A> 13.96
0 656IN X 5.37IN X 144IN PR SLP
1000-999-735 CA LBR FEE <A,U> 0.13N
CA LUMBER FEE
061834103518 HDCRPPNCLBLK <A>
E/O BULK CARPENTER PENCIL-HD
500.20 1.00
0970670970405 CE15A3PLGLIT <A> 7.81
CE 15A LIGHT UP 3OUTLT ADAPTER

SUBTOTAL 180.39
SALES TAX 14.81
TOTAL \$195.20

XXXXXXXXXXXX5601 VISA USD\$ 195.20
AUTH CODE 13431G/1042575 TA
Chip Read
ATD A0000000031010 VISA CREDIT

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

1020 08/29/23 07:39 AM



1020 04 25900 08/29/2023 2154

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/27/2023

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 53109 52093
PASSWORD: 23429 52089

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
purchase necessary.



17th ANNUAL TRAINING CONFERENCE - 2023

Don't miss GSRMA's 2023 Annual Training Conference!

October 19-20, 2023

We are excited to invite all our members to our Annual Conference. The day will be filled with valuable information, entertaining speakers, good food and the opportunity for our members to share ideas with their peers.

THURSDAY
OCTOBER 19, 2023
8:00 AM - 4:30 PM

Keynote Speaker Jesse Brisendine

Making Work Meaningful: Empowering Leaders for Effective Communication and Job Fulfillment

In today's fast-paced and interconnected world, employers face numerous challenges in creating meaningful work environments. This keynote aims to empower attendees with the essential tools and capabilities needed to be confident and effective leaders. By addressing common pain points such as day-to-day miscommunications and feelings of inadequacy, this engaging keynote equips participants with actionable strategies to enhance communication, employee fulfillment, and overall leadership skills.

Kevin Bibler, Alliant Insurance Services

Rick Brush, PRISM

Culture Shock!!! The skyrocketing costs of liability claims, their impact on the market and what we can do about it

We haven't experienced insurance markets like this since the public entity insurance crisis of the 70's. Insurance costs are skyrocketing because claims costs are skyrocketing with little relief in sight. Understanding why this is happening may not pay the increased premiums but it will make it easier to explain to those signing the checks. Such insight could give us some idea of what we need to do to weather the storm.

NOON - 1:00 PM Buffet Lunch

Michael Coogan, MC2

AI: What's Possible, What's Practical, and What's Ethical

Amidst the buzz around Artificial Intelligence (AI), small and mid-sized public entities may question its relevance to their operations. This session aims to demystify AI, providing an accessible exploration of its potential. We'll discuss AI's practical applications available today, future prospects, and associated ethical considerations, arming you with the knowledge to determine the utility of AI within your organization.

Derek Haynes and Dylan de Wit, Porter Scott

Accommodating Injured Employees

This session will focus on the steps employers must take upon learning of an employee's disability and the associated risks.

5:00PM- 7:00PM Vendor Reception Hosted by GSRMA

*Golden State Risk Management Authority
17th Annual Training Conference
Rolling Hills Resort, Corning, CA
October 19-20, 2023*



FRIDAY, OCTOBER 20, 2023

CONCURRENT SESSIONS

8:00AM – 9:00AM

Ryan Brannon, Steve Wood, Brian Edinger GSRMA

Developing a Culture of Safety

Have you struggled with implementing a safety program or getting buy-in from coworkers? This course will cover the solid foundation needed for Developing a Culture of Safety, tips, and tricks for getting buy-in from coworkers, items needed for compliance, and more!

Dave Glende and Sam Adams, GSRMA

Cyber Risk in Local Government: Lessons learned and current trends

A presentation on current trends in cyber security and what has been learned over the past year via the GSRMA Cyber Risk Self-Assessments.

9:15AM – 10:15AM

Jennifer Chilton and Ritesh Sharma, James Marta & Company LLP

Fraud – Managing a Changing Landscape with Proven Tools

As we are pressured to give greater attention to cyber risks, the risk of traditional internal and external financial fraud has never diminished. While the computerization of accounting and finance functions has changed how we do business, it is vital that we maintain adequate internal controls and loss prevention practices. Compare your financial controls to industry best practices in our ever-changing world of fraud.

Naomi Whatley, Employee Benefits Specialist, GSRMA

Squeezing Every Bit of Value Out of Your Employee Benefits

Employee benefits - health, dental, vision and life insurance - are expensive. Yet few employees take full advantage of all that is offered by their carriers. Get a better understanding of why health insurance is so expensive. Then learn how your employees can get the most out of your program while helping to keep costs down.

10:30AM - Noon

Emiliano Cornejo and Scott Dinits, The Training Place, Butte College

Breaking Cycles and Creating Change

As supervisors, community, and organization leaders, we create change in our organizations and community. This work demands a lot from us, and the way we show up every day is critical. As we provide support to others, we have so many things going on, and being brought to us each day. This training space will offer safe learning experience that supports our skill-building through engagement and reflection. Let's take some time to create a space to learn and grow with each other.

**Golden State Risk Management Authority
17th Annual Training Conference
Rolling Hills Resort, Corning, CA
October 19-20, 2023**

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

CLERK OF THE BOARD

Maylene Warner

TELEPHONE

(209) 835-2930

FACSIMILE

(209) 835-8441

THIS IS
JUST AN FYI
DEPOSITS
WERE MADE

September 6, 2023

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

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**

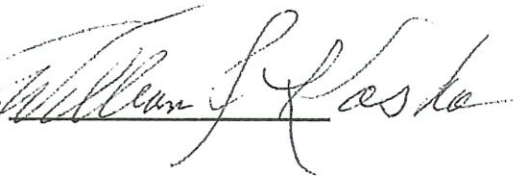
Thank you very much for all your help, any questions please call me.

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

THIS CHECK IS VOID IF RED INK IS USED OR IF ANY OTHER SECURITY FEATURES ARE NOT PRESENT ON EACH



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

AUTHORIZED SIGNATURE

PURPOSE

⑈ 1065917⑈ ⑆ 121142119⑆ ⑈ 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

CLERK OF THE BOARD
Maylene Warner

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

CHECK
MAILED
OUT
ON 9/17/2023

THIS IS JUST
AN FYI

DEPOSIT WAS
MADE

September 6, 2023

Stifel

Tracy Public Cemetery District

Endowment Fund

Account: 27263950

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

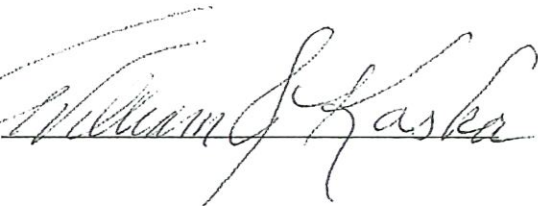
Respectfully:

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 PROTECTED WITH A VOID PANTOGRAPH COPY OTHER SECURITY FEATURES DETAILER ON BACK



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***


AUTHORIZED SIGNATURE

PURPOSE ACCT #27263950

⑈ 1065918 ⑈ ⑆ 121142119 ⑆ ⑈ 98999100 ⑈