

Tracy Public Cemetery District

Board Meeting Minutes
Of
January 10, 2024

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

Roll Call:

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

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of December 13, 2023 were approved by motion of Trustee Arganbright, second by Trustee Birk, motion passed unanimous.

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

Monthly Interments: A copy of the December 2023 Burial Report was included in the meeting packet; total for Schulte 20 burials which included 12 full casket burials, 0 infant burial and 8 cremation burials. 5 At-Need and 15 Pre-Need. Total for Valpico Memorial Park 3 burial which includes 3 full casket burial, 0 cremation burial and 0 baby burial. 3 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 December 2023, \$6,880.00. The total cash amount of pre-paid interment rights and services used (Schulte and Valpico) for the year of 2023, \$65,215. A motion was made by Chairman Davis, second by, Trustee Birk, to transfer the 2023 pre-need funds in the amount of \$65,215 to the capital improvement fund. Motion pass unanimous.

Review of Warrants: Warrants of January 4, 2024 was approved by motion of Trustee Tobeck, second by, Trustee Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- 1. District Polices:** Nothing to report
- 2. 2024 Price List:** Manager Warner presented proposed 2024 price list for Schulte and Valpico. Manager Warner stated that the overall price increase equates to an approximate increase of \$500 per grave at each location. Price increase will be effective February 1, 2024. The 2024 price list was approved by motion of Trustee Kaska, second by, Trustee Birk, motion pass unanimous.
- 3. Wreaths Across America:** Manager Warner reported that Wreaths Across America went well, with attendance larger that previous year.
- 4. ADA Compliant for Modular Home Valpico:** Trustee Tobeck reported, Pete Mitracos submitted plans to the San Joaquin County Public Works Department which requested a revision of the ramp to the parking. Waiting for county approval on the revision. Update at next meeting.
- 5. Security:** Manager Warner reported that Trine Integrated Security started a one-month trial period on Tuesday, January 9, 2024. They will be patrolling Valpico each evening between 7:30 pm to 8:00 pm, and Schulte between 8:30 p.m. and 9 p.m. The one-month trial is at a cost of \$1500. Manager Warner and Conrad from Trine Integrated Security will touch base to discuss findings. Update at next meeting.
- 6. California Association of Public Cemeteries 66th Annual Conference:** Manager Warner reported California Association of Public Cemeteries will be hosting their 66th Annual Conference on March 14 – 16, 2024, in San Diego. Manager Warner needs to know if anyone is interested in attending no later than Wednesday, February 14, 2024.

7. **Tracy Public Cemetery District Shirts** – Trustee Arganbright suggested that we look into shirts for staff and Trustees to wear at Cemetery Events, and suggested a logo. Manager Warner reported that she has been speaking to Mission Linen regarding shirts and jackets for staff, and would also include Trustee's. She will work on a logo. Update at next meeting.
8. **Security Motion Detectors for Modular Home Valpico** – Manager Warner reported that Bay Alarm was installing motion detectors in the bedrooms and laundry room of the Modular Home at Valpico.
9. **Vault Storage Room at Schulte** – Trustee Arganbright raised the subject of available storage in the vault located in the Schulte office, and asked what the plan of action was due to outgrowing it. Manager Warner reported that she was having the groundskeepers paint the vault, and install new shelving. Manager Warner suggested using the office in the shop at Valpico as storage. Chairman Davis suggested that the office would work as long as fireproof cabinets were used. Update at next meeting.

A. Schulte Memorial Park

Main Entrance Project (2nd Phase): Trustee Tobeck reported that there is no new update on the lights at the front entrance. He suggested adding 3 spot lights in the flower bed in front of the main gate to shine on the name. Update at next meeting.

B. Valpico Memorial Park:

Gates at Valpico: Manager Warner reported Kevin Cotta with Steel Guard Fence sent over an updated quote in the amount of \$34, 000. This includes install of 4 swing gate operators, concrete pads to mount operators, exit and safety loops, fire nox key switch, safety photo eye, wireless key pad, with options of emergency strobe entry system, and install receiver at exiting gates for 2 remote access. . This was approved by the board of trustees for the amount of \$34,000.00 and any additional work for electrical not exceed \$5,000.00, this came by motion of Trustee Arganbright, second by Trustee Kaska, motion passed unanimous.

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 6:49 pm by Chairman Derrick Davis.

Respectfully,
Maylene Warner

Profit & Loss by Class

July through November 2023

Ordinary Income/Expense	SCHULTE		ENDOW		VALPICO		ENDOW		PN	
	Income									
3005 · Lot Sales	21,650.00	0.00	0.00	0.00	47,950.00	0.00	0.00	0.00	0.00	0.00
3010 · Endowment Sales	0.00	10,700.00	0.00	0.00	0.00	23,200.00	0.00	0.00	0.00	0.00
3015 · Open/Close	39,750.00	0.00	15,700.00	0.00	26,550.00	0.00	0.00	19,850.00	0.00	0.00
3020 · Vault Sales	9,200.00	0.00	4,950.00	0.00	13,450.00	0.00	0.00	10,450.00	0.00	0.00
3025 · Vault Handling Fee	4,900.00	0.00	2,250.00	0.00	7,100.00	0.00	0.00	4,200.00	0.00	0.00
3030 · Saturday Service Fee	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	14,700.00	0.00	1,400.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00
3042 · Misc Sales	1,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	864.96	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	38,376.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	32,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	47,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	24,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	19,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	89.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3071 · Misc	1,859.92	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	15,035.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	235,251.73	64,111.94	24,300.00	0.00	99,750.00	23,200.00	0.00	34,500.00	0.00	0.00
Cost of Goods Sold										
4005 · Vault Purchase	10,564.00	0.00	0.00	0.00	10,066.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds										
4012 · Lot Buy Back	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	739.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	2,344.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	12,908.04	0.00	0.00	0.00	10,066.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	222,343.69	64,111.94	24,300.00	0.00	89,684.00	23,200.00	0.00	34,500.00	0.00	0.00
Expense										
5105 · Salaries Regular	145,456.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Profit & Loss by Class

July through November 2023

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
5120 · Salaries Overtime	28,827.39	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	49,818.93	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	11,528.06	0.00	0.00	0.00	0.00	0.00
Medicare	2,696.78	0.00	0.00	0.00	0.00	0.00
SDI	-1,676.86	0.00	0.00	0.00	0.00	0.00
State Unemployment	8,001.19	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	20,549.17	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	56,966.48	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	24,014.57	0.00	0.00	4,177.34	0.00	0.00
5220 · Meeting Expense	2,347.72	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,229.64	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	12,699.15	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	3,334.63	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	2,801.54	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	4,139.46	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	21,326.89	0.00	0.00	3,689.93	0.00	0.00
5325 · Small Tools	2,515.85	0.00	0.00	320.99	0.00	0.00
5405 · Maint-Equipment	9,645.41	0.00	0.00	1,631.00	0.00	0.00
5410 · Tire-Repair	20.00	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	287,910.03	0.00	0.00	18,403.57	0.00	0.00
Total Expense	674,337.28	0.00	0.00	28,222.83	0.00	0.00
Net Ordinary Income	-451,993.59	64,111.94	24,300.00	61,461.17	23,200.00	34,500.00
Net Income	-451,993.59	64,111.94	24,300.00	61,461.17	23,200.00	34,500.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1101 · Cash in Bank -General Operating	80,716.55
1112 · Cash in Bank-Pre-Need	53,950.00
1172 · Cash in Bank-Endowment	17,850.00
44101 · Cash in County-General operatin	2,360,909.97
44102 · Cash in County-Gen Reserve	1,373,506.51
44105 · Cash in County-Pre-Need	1,935,995.12
44191 · Capital Improvements Fund	1,085,471.30
Total Checking/Savings	6,908,399.45
Other Current Assets	
1273 · Endowment Acct	1,668,969.72
1274 · Endowment Interest Acct	982,989.11
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,696,763.83
Total Current Assets	9,605,163.28
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	13,273,897.58
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 November 30, 2023

	Nov 30, 23
Equity	
2800 · Fixed Assets Equity	3,516,836.00
2810 · Endowment Equity	1,073,811.02
2820 · General Fund Equity	2,451,350.39
2850 · Pre-Need Equity	96,587.00
3000 · Opening Bal Equity	108,714.88
3900 · Retained Earnings	4,400,141.10
Net Income	-244,420.48
Total Equity	11,403,019.91
TOTAL LIABILITIES & EQUITY	13,273,897.58

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

	Jul - Nov 23	Jul - Nov 22
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	69,600.00	102,200.00
3010 · Endowment Sales	33,900.00	44,000.00
3015 · Open/Close	101,850.00	121,350.00
3020 · Vault Sales	38,050.00	40,500.00
3025 · Vault Handling Fee	18,450.00	16,400.00
3030 · Saturday Service Fee	1,300.00	2,600.00
3040 · Non Resident Fee	20,300.00	28,000.00
3042 · Misc Sales	1,500.00	3,325.00
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
3049 · State HOPTR	0.00	1,012.79
3064 · Interest-STIFEL Advisors	38,376.44	30,862.52
3065 · Interest-County-Pre-Need	32,796.00	6,390.00
3066 · Interest-County-Gen-Res	47,678.00	3,327.00
3068 · Interest-County General	24,207.00	9,583.00
3073 · Interest-Cap Improvement Fund	19,131.00	4,167.00
3070 · Interest-Bank	89.09	143.17
3071 · Misc	2,359.92	0.00
3080 · Securities Gains/Losses	15,035.50	-51,170.16
Total Income	481,113.67	369,697.46
Cost of Goods Sold		
4005 · Vault Purchase	20,630.00	29,715.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	1,130.00	800.00
4014 · Opening / Closing Refund	475.00	1,800.00
4014-2 · Vault Buy Back	739.04	0.00
Total 4010 · Buy Backs / Refunds	2,344.04	2,600.00
Total COGS	22,974.04	32,315.00
Gross Profit	458,139.63	337,382.46
Expense		
5105 · Salaries Regular	145,456.50	159,241.81
5120 · Salaries Overtime	28,827.39	21,969.75
5130 · Retirement	49,818.93	52,097.29
5140 · Payroll Taxes		
FICA	11,528.06	11,235.10
Medicare	2,696.78	2,627.58
SDI	-1,676.86	-1,881.74
State Unemployment	8,001.19	7,349.22
Total 5140 · Payroll Taxes	20,549.17	19,330.16
5150 · Health Insurance	56,966.48	62,252.50

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

	Jul - Nov 23	Jul - Nov 22
5165 · Vision Care	733.92	733.92
5205 · Office Expense	28,191.91	15,294.02
5210 · Postage	0.00	258.95
5220 · Meeting Expense	2,347.72	4,773.22
5227 · Transportation	1,229.64	458.05
5230 · Prof Service	12,699.15	7,277.65
5240 · Sales Tax	3,334.63	4,325.98
5305 · Fuel-Oil-Lube	2,801.54	4,956.50
5315 · Uniforms & Laundry	4,139.46	3,554.92
5320 · Utility Expense	25,016.82	30,449.87
5325 · Small Tools	2,836.84	0.00
5330 · Equipment Purchase	0.00	23,600.00
5405 · Maint-Equipment	11,276.41	5,522.00
5410 · Tire-Repair	20.00	438.24
5415 · Maint-Building/Grounds	306,313.60	45,842.09
Total Expense	702,560.11	462,376.92
Net Ordinary Income	-244,420.48	-124,994.46
Net Income	-244,420.48	-124,994.46

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	1	0	12	3	10	\$ 1,450.00	13
October	8	0	7	2	13	\$ 1,725.00	15
November	7	0	7	2	12	\$ 3,675.00	14
December	12	0	8	5	15	\$ 6,880.00	20
Totals	73	1	81	35	120	\$ 50,765.00	155

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	5	1	0	4	2	\$ -	6
October	2	0	0	2	0	\$ -	2
November	6	0	3	8	1	\$ 1,000.00	9
December	3	0	0	3	0	\$ -	3
Totals	58	3	9	62	8	\$14,450.00	70

11:57 AM
01/09/24
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
January 4, 2024

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca ...	12537	6201000000	44101 · Cash in County-Gener...	69.90
Total A-1 WATER QUALITY				69.90
ALVAREZ, EMILIO, RETIRED - DIST PAYS 1/2 MEDICAL				
762 W. Fedora Rd French Camp, Ca 95231	12553	6020000000	44101 · Cash in County-Gener...	331.74
Total ALVAREZ, EMILIO,				331.74
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA ...	12536	6260000000	44101 · Cash in County-Gener...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA ...	12536	6260000000	44101 · Cash in County-Gener...	100.00
16170 Vineyard Bld #150 Morgan Hill, CA ...	12548	6260000000	44101 · Cash in County-Gener...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA ...	12548	6260000000	44101 · Cash in County-Gener...	100.00
Total Animal Damage Management				500.00
ASCO PACIFIC INC				
552 E. CARSON ST. CARSON, CA 90745	12545	6238000000	44101 · Cash in County-Gener...	663.33
552 E. CARSON ST. CARSON, CA 90745	12545	6238000000	44101 · Cash in County-Gener...	380.96
Total ASCO PACIFIC INC				1,044.29
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 6019...	12539	6249000000	44101 · Cash in County-Gener...	327.02
Total ATT LONG DISTANCE CO				327.02
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051...	12551	62600000000	44101 · Cash in County-Gener...	431.68
PO BOX 51041 LOS ANGELES CA 90051...	12551	62600000000	44101 · Cash in County-Gener...	820.37
Total BAY ALARM CORPORATE OFFICE				1,252.05
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	12547	6220000000	44101 · Cash in County-Gener...	300.00
Total Best Best & Krieger, Attorney at Law				300.00
CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				
P.O BOX 119 SAN JACINTO, CA 92581	12521	6209000000	44101 · Cash in County-Gener...	397.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				397.00
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12532	6226007100	44101 · Cash in County-Gener...	57.51
2680 ATLANTA DR TRACY, CA 95376	12532	6226007100	44101 · Cash in County-Gener...	100.00
Total DERRICK DAVIS				157.51
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12543	6226007100	44101 · Cash in County-Gener...	100.00
Total EUGENE BIRK				100.00
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ...	12527	6260000000	44101 · Cash in County-Gener...	155.80
Total EWING				155.80
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0...	12540	6050000000	44101 · Cash in County-Gener...	11,068.84
Total GENERAL EMPLOYEES TRUST FUND				11,068.84

11:57 AM
01/09/24
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
January 4, 2024

Name Address	Num	Name Account #	Split	Amount
HOMAYUN AND ZAHIDA NIAZMAND				
1940 PLUM LANE TRACY, CA 95376	12554	6226007000	44101 · Cash in County-Gener...	1,000.00
1940 PLUM LANE TRACY, CA 95376	12554	6226007000	44101 · Cash in County-Gener...	800.00
1940 PLUM LANE TRACY, CA 95376	12554	6226007000	44101 · Cash in County-Gener...	600.00
1940 PLUM LANE TRACY, CA 95376	12555	6226007000	44101 · Cash in County-Gener...	1,000.00
1940 PLUM LANE TRACY, CA 95376	12555	6226007000	44101 · Cash in County-Gener...	800.00
1940 PLUM LANE TRACY, CA 95376	12555	6226007000	44101 · Cash in County-Gener...	600.00
Total HOMAYUN AND ZAHIDA NIAZMAND LOT BUY BACK				4,800.00
HOME DEPOT CREDIT SERVICES DEPT.				
PO BOX 78047 PHOENIX, AZ 85062-8047	12520	6260000000	44101 · Cash in County-Gener...	1,617.61
Total HOME DEPOT CREDIT SERVICES DEPT.				1,617.61
HOWK WELL SYSTEMS				
1825 YOSEMITE BLVD MODESTO, CA 9...	12538	6260000000	44101 · Cash in County-Gener...	268.96
Total HOWK WELL SYSTEMS				268.96
HUGHES NETWORK SYSTEMS				
P.O BOX 96874 CHICAGO, IL 60693-6874	12535	6249000000	44101 · Cash in County-Gener...	243.26
Total HUGHES NETWORK SYSTEMS				243.26
JENSEN PRECAST				
9895 DOUBLE R BLVD RENO, NV 89521	12546	6226006900	44101 · Cash in County-Gener...	6,600.00 S
9895 DOUBLE R BLVD RENO, NV 89521	12546	6226006900	44101 · Cash in County-Gener...	6,600.00 V
Total JENSEN PRECAST				13,200.00
JOHN DEERE FINANCIAL				
P O BOX 4450 CAROL STREAM IL 60197...	12528	6211000000	44101 · Cash in County-Gener...	274.52
Total JOHN DEERE FINANCIAL				274.52
JOSE I MANRIQUEZ				
501 E SCHULTE ROAD TRACY, CA 95376	12531		44101 · Cash in County-Gener...	36.68
Total JOSE I MANRIQUEZ MILES FOR TRAINING IN GALT.				36.68
JOSE MEZA				
501 E. SCHULTE ROAD TRACY, CA 95376	12530		44101 · Cash in County-Gener...	41.92
Total JOSE MEZA GALT CEMETERY				41.92
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	12533	6226007100	44101 · Cash in County-Gener...	100.00
1222 Citadelle St Tracy, Ca 95304	12533	6226007100	44101 · Cash in County-Gener...	58.69
Total KEVIN TOBECK				158.69
LORAN PRATER				
200 VERSAILLES CT TRACY, CA 95376	12529	620100000	44101 · Cash in County-Gener...	65.91 - G
200 VERSAILLES CT TRACY, CA 95376	12549	620100000	44101 · Cash in County-Gener...	136.24
200 VERSAILLES CT TRACY, CA 95376	12549	620100000	44101 · Cash in County-Gener...	175.80
Total LORAN PRATER 3 MONTHS OF MILES FROM VALPICO, TO COSTCO, COUNTY BANK ECT.				377.95
Maylene Warner				
501 E schulte Rd Tracy, Ca 95376	12534	62260207100	44101 · Cash in County-Gener...	58.30
Total Maylene Warner MILES FOR TRAINING FOR GALT				58.30

11:57 AM
01/09/24
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
January 4, 2024

Name Address	Num	Name Account #	Split	Amount
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	12526	6246005200	44101 · Cash in County-Gener...	608.86
Total MISSION UNIFORM SERVICE				608.86
ORVILLE BELLOMY				
4025 NORTH LOMITA ST KINGMAN, AZ ...	12552	6050000000	44101 · Cash in County-Gener...	879.80
Total ORVILLE BELLOMY <i>DIST PAYS 1/2 MEDICAL FOR RETIRE</i>				879.80
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 958...	12525	6249000000	44101 · Cash in County-Gener...	1,062.80
P.O.BOX 997300 SACRAMENTO, CA 958...	12525	6249000000	44101 · Cash in County-Gener...	626.08
Total PACIFIC GAS & ELECTRIC CO				1,688.88
PUBLIC CEMETERY ALLIANCE				
POST OFFICE BOX 494 GRIDLEY, CA 9...	12523	6209000000	44101 · Cash in County-Gener...	300.00
Total PUBLIC CEMETERY ALLIANCE				300.00
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	12542	6226007100	44101 · Cash in County-Gener...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STEEL GUARD FENCE				
1852 W 11TH ST #330 TRACY,CA 95376	12524	6260000000	44101 · Cash in County-Gener...	780.00
1852 W 11TH ST #330 TRACY,CA 95376	12544	6260000000	44101 · Cash in County-Gener...	780.00
Total STEEL GUARD FENCE				1,560.00
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12550	6260000000	44101 · Cash in County-Gener...	524.21
P.O Box 93 Tracy Ca 95378	12550	6260000000	44101 · Cash in County-Gener...	77.58
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				601.79
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0...	12556	6201000000	44101 · Cash in County-Gener...	1,337.68
Total UBEO WEST LLC				1,337.68
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	12522	6211000000	44101 · Cash in County-Gener...	794.08
Total VAN'S ACE HARDWARE				794.08
VISA				
P.O BOX 6818 CAROL STREAM, IL 6019...	12519	6260000000	44101 · Cash in County-Gener...	66.00
P.O BOX 6818 CAROL STREAM, IL 6019...	12519	6260000000	44101 · Cash in County-Gener...	134.62
P.O BOX 6818 CAROL STREAM, IL 6019...	12519	6260000000	44101 · Cash in County-Gener...	401.40
P.O BOX 6818 CAROL STREAM, IL 6019...	12519	6260000000	44101 · Cash in County-Gener...	1,344.91
Total VISA				1,946.93
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA...	12541	6226007100	44101 · Cash in County-Gener...	100.00
Total WILLIAM KASKA				100.00
TOTAL				46,700.06