

Tracy Public Cemetery District

Board Meeting Minutes
Of
April 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 Bill Kaska, Office Admin Loran Prater. Absent: Trustee Eugene Birk

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of March 27, 2023 were approved by motion of Trustee Tobeck, second by Vice-Chair Arganbright, motion passed unanimous.

Financial Report: Financial reports for March 2024 will be done at the May 2024 Board Meeting.

Monthly Interments: A copy of the March 2024 Burial Report was included in the meeting packet; total for Schulte 8 burials which included 2 full casket burials, 0 infant burial and 6 cremation burials. 2 At-Need and 6 Pre-Need. Total for Valpico Memorial Park 7 burial which includes 7 full casket burial, 0 cremation burial and 0 baby burial. 2 At-Need and 5 Pre-Need

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of March 2024, \$1,330.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of March 2024, \$5,200.00.

Review of Warrants: Manager Warner reported all warrants are current and nothing to report.

Old Business:

A. District Business:

- 1. District Polices:** Nothing to Report
- 2. ADA Compliant for Modular Home Valpico:** Manager Warner reported that no bids have come in yet. Update at next meeting.
- 3. Security:** Manager Warner reported that she is expecting a quote to come in tomorrow, 4/11/2024, from Alpha Guard for security. She requested quotes from several companies, but haven't gotten any yet. Update at next meeting.
- 4. Speed Bumps:** Manager Warner reported that she will contact Pereira Construction to get a quote, and she will get a quote from one more company for the speed bumps. Update at next meeting.
- 5. District Medical:** Stephanie, Karen and Melissa from CalPERS presented medical plans along with pricing to the Board of Trustees. CalPERS does not offer dental or vision plans. Update at next meeting.
- 6. Weed Abatement Valpico:** Manager Warner reported she received a quote from Pereira Construction in the amount of \$2,800.00 to disc the land two times behind the Valpico Cemetery. Manager Warner will give Pereira Construction the approval to move forward. Update at next meeting.

A. Schulte Memorial Park

Existing Light Pole Option East Side: Trustee Tobeck reported that Pereira Construction would be out on April 11, 2024 to install the new lighting that was approved at the last board meeting. Update at next meeting.

B. Valpico Memorial Park:

Gates at Valpico: Trustee Tobeck reported that the gates are completed at Valpico. They are set on timers. Trustee Tobeck will work with Tom Periera from Pereira Construction to get "STOP" painted on the ground at the exit and have arrows painted on the ground. Vice-Chair Arganbright requested to have the gates and fences painted black.

Expansion at Valpico: The Board of Trustees asked that we do a special meeting in May 2024 to discuss the Valpico expansion. Update at next meeting.

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 7:40 pm by Chairman Derrick Davis.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2023 through March 2024

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	36,650.00	0.00	0.00	124,700.00	0.00	0.00
3010 · Endowment Sales	0.00	18,700.00	0.00	0.00	59,700.00	0.00
3015 · Open/Close	65,050.00	0.00	37,150.00	51,850.00	0.00	66,050.00
3020 · Vault Sales	18,000.00	0.00	13,750.00	27,400.00	0.00	25,300.00
3025 · Vault Handling Fee	8,950.00	0.00	5,250.00	13,450.00	0.00	11,950.00
3030 · Saturday Service Fee	3,250.00	0.00	0.00	650.00	0.00	0.00
3040 · Non Resident Fee	24,450.00	0.00	7,000.00	8,400.00	0.00	4,200.00
3042 · Misc Sales	3,000.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	633,602.89	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	67,272.83	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental Taxes	32,712.76	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,446.36	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	73,544.74	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	53,064.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	62,085.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	52,487.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	30,516.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	158.47	0.00	0.00	0.00	0.00	0.00
3071 · Misc	5,719.92	0.00	0.00	500.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	43,935.19	0.00	0.00	0.00	0.00
Total Income	1,100,415.23	136,179.93	63,150.00	226,950.00	59,700.00	107,500.00
Cost of Goods Sold						
4005 · Vault Purchase	30,364.00	0.00	0.00	23,266.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	3,230.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	2,075.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	1,939.04	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	1,700.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	8,944.04	0.00	0.00	0.00	0.00	0.00
Total COGS	39,308.04	0.00	0.00	23,266.00	0.00	0.00
Gross Profit	1,061,107.19	136,179.93	63,150.00	203,684.00	59,700.00	107,500.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2023 through March 2024

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Expense						
5231 · County Auditor	2,932.00	0.00	0.00	0.00	0.00	0.00
5105 · Salaries Regular	284,801.00	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	44,356.90	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	101,528.06	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	21,130.25	0.00	0.00	0.00	0.00	0.00
Medicare	4,942.45	0.00	0.00	0.00	0.00	0.00
SDI	-1,328.80	0.00	0.00	0.00	0.00	0.00
State Unemployment	9,547.81	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	34,291.71	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	115,579.95	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	32,110.97	0.00	0.00	5,480.38	0.00	0.00
5210 · Postage	392.59	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	4,303.06	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subscription Expense	847.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,405.44	0.00	0.00	136.24	0.00	0.00
5230 · Prof Service	26,227.90	0.00	0.00	6,072.04	0.00	0.00
5240 · Sales Tax	6,235.06	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	5,178.15	0.00	0.00	1,622.32	0.00	0.00
5315 · Uniforms & Laundry	6,712.51	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	39,825.19	0.00	0.00	11,494.89	0.00	0.00
5325 · Small Tools	2,515.85	0.00	0.00	320.99	0.00	0.00
5330 · Equipment Purchase	25,675.00	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	12,624.35	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	325,205.70	0.00	0.00	26,534.12	0.00	0.00
Total Expense	1,073,502.31	0.00	0.00	53,291.98	0.00	0.00
Net Ordinary Income	-12,395.12	136,179.93	63,150.00	150,392.02	59,700.00	107,500.00
Net Income	-12,395.12	136,179.93	63,150.00	150,392.02	59,700.00	107,500.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of March 31, 2024

Accrual Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	6,350.00
1101 · Cash in Bank -General Operating	150,286.01
1112 · Cash in Bank-Pre-Need	100,050.00
1172 · Cash in Bank-Endowment	37,250.00
44101 · Cash in County-General operatin	2,768,961.48
44102 · Cash in County-Gen Reserve	1,453,128.51
44105 · Cash in County-Pre-Need	1,961,598.12
44191 · Capital Improvements Fund	1,096,856.30
Total Checking/Savings	<u>7,574,480.42</u>
Other Current Assets	
1273 · Endowment Acct	1,712,517.52
1274 · Endowment Interest Acct	1,023,109.30
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	<u>2,780,431.82</u>
Total Current Assets	<u>10,354,912.24</u>
Fixed Assets	
2500 · Valpico Land	3,314,661.31
2150 · Land Improvements	384,836.19
2200 · Building	517,847.00
2300 · Furniture & Equipment	514,866.69
2400 · Accumulated Depreciation	-1,063,476.89
Total Fixed Assets	<u>3,668,734.30</u>
TOTAL ASSETS	<u><u>14,023,646.54</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2030 · Payroll Liabilities	801.65
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	<u>1,775,461.32</u>
Total Current Liabilities	<u>1,775,461.32</u>
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	<u>96,218.00</u>
Total Liabilities	<u>1,871,679.32</u>

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of March 31, 2024

Accrual Basis

	<u>Mar 31, 24</u>
Equity	
2800 · Fixed Assets Equity	3,516,836.00
2810 · Endowment Equity	1,073,811.02
2820 · General Fund Equity	2,451,350.39
2850 · Pre-Need Equity	96,587.00
3000 · Opening Bal Equity	108,714.88
3900 · Retained Earnings	4,400,141.10
Net Income	504,526.83
Total Equity	<u>12,151,967.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,023,646.54</u></u>

TRACY PUBLIC CEMETERY DISTRICT
Transaction Detail By Account

July 2023 through March 2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
3071 · Misc								
Deposit	11/17/2023		STAPLESCREDIT ...	REFUND FR...	SCHULTE		1001 · Cash ...	1,859.92
Deposit	11/17/2023		GSRMA	PROPERTY ...	VALPICO		1001 · Cash ...	500.00
Deposit	01/29/2024	008538	GOLDEN STATE ...	REFUND F...	SCHULTE		1001 · Cash ...	1,860.00
Deposit	02/09/2024	008575	GOLDEN STATE ...	REFUND F...	SCHULTE		1001 · Cash ...	1,000.00
Deposit	02/29/2024	008604	GOLDEN STATE ...	DEDUCTAB...	SCHULTE		1001 · Cash ...	1,000.00
Total 3071 · Misc								6,219.92
TOTAL								6,219.92

TRACY PUBLIC CEMETERY DISTRICT
Transaction Detail By Account
July 2023 through March 2024

Accrual Basis

<u>Balance</u>
1,859.92
2,359.92
4,219.92
5,219.92
6,219.92
<u>6,219.92</u>
<u>6,219.92</u>

TRACY PUBLIC CEMETERY DISTRICT
Transaction Detail By Account

July 2023 through March 2024

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount
3042 - Misc Sales								
Sales Receipt	08/05/2023	10463	TIFFANY, JOHN ...	Veteran Hea...	SCHULTE		1499 · Undep...	300.00
Sales Receipt	08/05/2023	10463	TIFFANY, JOHN ...	Vase Installa...	SCHULTE		1499 · Undep...	150.00
Sales Receipt	09/25/2023	10504	GUTIERREZ, JESS	Veteran Hea...	SCHULTE		1499 · Undep...	300.00
Sales Receipt	10/03/2023	10510	MACDONALD, NE...	Veteran Hea...	SCHULTE		1499 · Undep...	300.00
Sales Receipt	10/03/2023	10510	MACDONALD, NE...	Vase Installa...	SCHULTE		1499 · Undep...	75.00
Sales Receipt	10/12/2023	10517	MORENO, ARTH...	Veteran Hea...	SCHULTE		1499 · Undep...	300.00
Sales Receipt	10/12/2023	10517	MORENO, ARTH...	Vase Installa...	SCHULTE		1499 · Undep...	75.00
Sales Receipt	02/20/2024	10636	AHRENS, NORMA...	Veteran Hea...	SCHULTE		1499 · Undep...	300.00
Sales Receipt	02/20/2024	10636	AHRENS, NORMA...	Vase Installa...	SCHULTE		1499 · Undep...	150.00
Sales Receipt	03/11/2024	10654	CARDOZA, NELD...	Veteran Hea...	SCHULTE		1499 · Undep...	300.00
Sales Receipt	03/11/2024	10654	CARDOZA, NELD...	Vase Installa...	SCHULTE		1499 · Undep...	150.00
Sales Receipt	03/22/2024	10665	MARTINEZ, RUBEN	Veteran Hea...	SCHULTE		1499 · Undep...	450.00
Sales Receipt	03/22/2024	10665	MARTINEZ, RUBEN	Vase Installa...	SCHULTE		1499 · Undep...	150.00

Total 3042 - Misc Sales

3,000.00

TOTAL

3,000.00

TRACY PUBLIC CEMETERY DISTRICT
Transaction Detail By Account
July 2023 through March 2024

Accrual Basis

<u>Balance</u>
300.00
450.00
750.00
1,050.00
1,125.00
1,425.00
1,500.00
1,800.00
1,950.00
2,250.00
2,400.00
2,850.00
3,000.00
<u>3,000.00</u>
<u>3,000.00</u>

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	161,350.00	196,650.00
3010 · Endowment Sales	78,400.00	80,800.00
3015 · Open/Close	220,100.00	218,450.00
3020 · Vault Sales	84,450.00	75,500.00
3025 · Vault Handling Fee	39,600.00	31,650.00
3030 · Saturday Service Fee	3,900.00	4,550.00
3040 · Non Resident Fee	44,050.00	51,100.00
3042 · Misc Sales	3,000.00	5,800.00
3045 · Curr-Taxes-Secured	633,602.89	579,866.88
3046 · Curr-Taxes-Unsecured	67,272.83	54,872.99
3048 · Supplemental-Taxes	32,712.76	15,099.94
3049 · State HOPTR	3,446.36	3,375.96
3064 · Interest-STIFEL Advisors	73,544.74	50,663.26
3065 · Interest-County-Pre-Need	53,064.00	14,969.00
3066 · Interest-County-Gen-Res	62,085.00	10,059.00
3068 · Interest-County General	52,487.00	19,663.00
3073 · Interest-Cap Improvement Fund	30,516.00	9,762.00
3070 · Interest-Bank	158.47	229.27
3071 · Misc	6,219.92	100.00
3080 · Securities Gains/Losses	43,935.19	-39,556.90
Total Income	1,693,895.16	1,384,604.40
Cost of Goods Sold		
4005 · Vault Purchase	53,630.00	48,115.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	4,930.00	2,800.00
4014 · Opening / Closing Refund	2,075.00	2,400.00
4014-1 · Saturday Service Refund	0.00	650.00
4014-2 · Vault Buy Back	1,939.04	500.00
Total 4010 · Buy Backs / Refunds	8,944.04	6,350.00
Total COGS	62,574.04	54,465.00
Gross Profit	1,631,321.12	1,330,139.40
Expense		
5231 · County Auditor	2,932.00	12,534.50
5105 · Salaries Regular	284,801.00	253,812.31
5120 · Salaries Overtime	44,356.90	36,301.50
5130 · Retirement	101,528.06	88,507.06
5140 · Payroll Taxes		
FICA	21,130.25	17,987.03
Medicare	4,942.45	4,206.65
SDI	-1,328.80	-2,916.12
State Unemployment	9,547.81	12,604.61

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss Prev Year Comparison
 July 2023 through March 2024

	Jul '23 - Mar 24	Jul '22 - Mar 23
Total 5140 · Payroll Taxes	34,291.71	31,882.17
5150 · Health Insurance	115,579.95	92,042.82
5165 · Vision Care	733.92	733.92
5205 · Office Expense	37,591.35	22,059.22
5210 · Postage	392.59	384.95
5220 · Meeting Expense	4,303.06	6,669.05
5225 · Membership/Subscription Expense	847.00	1,122.00
5227 · Transportation	1,541.68	647.57
5230 · Prof Service	32,299.94	12,252.80
5240 · Sales Tax	6,235.06	7,238.73
5305 · Fuel-Oil-Lube	6,800.47	8,737.60
5315 · Uniforms & Laundry	6,712.51	5,870.68
5320 · Utility Expense	51,320.08	47,101.07
5325 · Small Tools	2,836.84	0.00
5330 · Equipment Purchase	25,675.00	23,600.00
5405 · Maint-Equipment	14,255.35	17,082.76
5410 · Tire-Repair	20.00	468.24
5415 · Maint-Building/Grounds	351,739.82	75,583.46
Total Expense	1,126,794.29	744,632.41
Net Ordinary Income	504,526.83	585,506.99
Net Income	504,526.83	585,506.99

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5227 · Transportation	1,541.68	647.57
5230 · Prof Service	32,299.94	12,252.80
5240 · Sales Tax	6,235.06	7,238.73
5305 · Fuel-Oil-Lube	6,800.47	8,737.60
5315 · Uniforms & Laundry	6,712.51	5,870.68
5320 · Utility Expense	51,320.08	47,101.07
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Total Expense	1,126,794.29	744,632.41
Net Ordinary Income	504,526.83	585,506.99
Net Income	504,526.83	585,506.99

SCHULTE MEMORIAL PARK

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	PN USED	<u>2024 Burials</u>
January	10	0	4	1	13	\$10,260.00	14
February	4	1	9	6	8	\$4,450.00	14
March	2	0	6	2	6	\$1,330.00	8
April	9	0	9	2	16	\$9,030.00	18
May							
June							
July							
August							
September							
October							
November							
December							
Totals	25	1	28	11	43	\$25,070.00	54

VALPICO MEMORIAL PARK

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	PN USED	<u>2024 Burials</u>
January	0	0	0	0	0	\$ -	0
February	7	0	0	7	0	\$ -	7
March	7	0	0	2	5	\$5,200.00	7
April	3	0	0	3	0	\$ -	3
May							
June							
July							
August							
September							
October							
November							
December							
Totals	17	0	0	12	5	\$5,200.00	17

8:20 AM

05/07/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

April 10, 2024

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12648	6201000000	44101 · Cash in County-General o...	75.80
Total A-1 WATER QUALITY				75.80
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12649	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12649	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA,CA 95336	12642	6260000000	44101 · Cash in County-General o...	500.00
P.O. Box 2249 MANTECA,CA 95336	12642	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				660.00
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12654	62600000000	44101 · Cash in County-General o...	458.68
PO BOX 51041 LOS ANGELES CA 90051-5337	12654	62600000000	44101 · Cash in County-General o...	328.37
Total BAY ALARM CORPORATE OFFICE				787.05
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12640	6451000000	44101 · Cash in County-General o...	42.59
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				42.59
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12657	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12659	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12650	6260000000	44101 · Cash in County-General o...	195.83
Total EWING				195.83
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12662	6050000000	44101 · Cash in County-General o...	13,214.73
Total GENERAL EMPLOYEES TRUST FUND				13,214.73
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	12652	6260000000	44101 · Cash in County-General o...	2,100.00
Total Grover Landscape Services				2,100.00
JENSEN PRECAST				
9895 DOUBLE R BLVD RENO, NV 89521	12663	6226006900	44101 · Cash in County-General o...	6,600.00
Total JENSEN PRECAST				6,600.00
JOHN DEERE FINANCIAL				
P O BOX 4450 CAROL STREAM IL 60197-4450	12653	6211000000	44101 · Cash in County-General o...	274.52
Total JOHN DEERE FINANCIAL				274.52
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	12660	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
KIMBERLY QUEIROLO				
501 E. SCHULTE ROAD TRACY, CA 95376	12644		44101 · Cash in County-General o...	208.71
Total KIMBERLY QUEIROLO				208.71

8:20 AM

05/07/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

April 10, 2024

Name Address	Num	Name Account #	Split	Amount
LORAN PRATER 200 VERSAILLES CT TRACY, CA 95376	12643	620100000	44101 · Cash in County-General o...	434.16
Total LORAN PRATER				434.16
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12665	6246005200	44101 · Cash in County-General o...	1,299.27
Total MISSION UNIFORM SERVICE				1,299.27
NAPA AUTO PARTS 80 EAST 11TH ST TRACY CA 95376	12637	6211000000	44101 · Cash in County-General o...	520.85
Total NAPA AUTO PARTS				520.85
NNIS, INC. 1660 W LINNE RD. STE 121 TRACY, CA 95377	12655	6201000000	44101 · Cash in County-General o...	450.00
Total NNIS, INC.				450.00
PACIFIC GAS & ELECTRIC CO P.O.BOX 997300 SACRAMENTO, CA 95899	12664	6249000000	44101 · Cash in County-General o...	912.57
P.O.BOX 997300 SACRAMENTO, CA 95899	12664	6249000000	44101 · Cash in County-General o...	310.61
Total PACIFIC GAS & ELECTRIC CO				1,223.18
PATEL,PULLIAM & MEDICAL ASSOCIATES 644 W 12TH ST TRACY,CA 95376	12646	6220000000	44101 · Cash in County-General o...	345.00
Total PATEL,PULLIAM & MEDICAL ASSOCIATES				345.00
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT 15355 W. GRANT LINE ROAD TRACY, CA 95...	12656	6260000000	44101 · Cash in County-General o...	1,750.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				1,750.00
SCOTT G. ARGANBRIGHT TRACY, CA 95376	12658	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STEEL GUARD FENCE 1852 W 11TH ST #330 TRACY,CA 95376	12651	6260000000	44101 · Cash in County-General o...	34,000.00
Total STEEL GUARD FENCE				34,000.00
STOCKTON PETROLIUM CO P.O.Box 326 Stockton, CA 95201	12641	6211000400	44101 · Cash in County-General o...	1,412.56
Total STOCKTON PETROLIUM CO				1,412.56
UBEO WEST LLC PO BOX 790448 ST. LOUIS, MO 63179-0448	12647	6201000000	44101 · Cash in County-General o...	876.44
Total UBEO WEST LLC				876.44
ULINE INC. PO BOX 88741 CHICAGO, IL 60680-1741	12645	6260000000	44101 · Cash in County-General o...	2,837.00
Total ULINE INC.				2,837.00
VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376	12638	6211000000	44101 · Cash in County-General o...	241.53
Total VAN'S ACE HARDWARE				241.53
VISA P.O BOX 6818 CAROL STREAM, IL 60197-6818	12639	6260000000	44101 · Cash in County-General o...	256.25
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12639	6260000000	44101 · Cash in County-General o...	2,356.18
Total VISA				2,612.43

8:20 AM
05/07/24
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
April 10, 2024

<u>Name Address</u>	<u>Num</u>	<u>Name Account #</u>	<u>Split</u>	<u>Amount</u>
WILLIAM KASKA 785 INDEPENDENCE DRIVE TRACY, CA 95376	12661	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				<u>72,911.65</u>



Rewards

Bonus Points Available
 53,300

Account Summary

Billing Cycle		04/01/2024
Days In Billing Cycle		31
Previous Balance		\$1,253.95
Purchases	+	\$2,687.72
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$75.29-
Payments	-	\$1,253.95-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,612.43

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$2,387.57
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	\$2,612.43
MINIMUM PAYMENT	\$2,612.43
PAYMENT DUE DATE	04/26/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/14	03/15	PBUS01	24692164074107987386134	HNS*HughesNet.com 866-347-3292 MD	\$121.63
03/15	03/18		74009774078001212600713	PAYMENT - THANK YOU	\$1,253.95-
03/20	03/21	PBUS01	24323044080045400088890	TRAVLN TOYS TRACY CA	\$41.03
03/21	03/22	PBUS01	24692164081103724270534	HNS*HughesNet.com 866-347-3292 MD	\$134.62
03/22	03/24	PBUS01	24755424082290826172840	PRIMO WATER 800-7285508 FL	\$129.67
03/25	03/26	PBUS01	24431064086200093725727	SUNBELT RENTALS #1637 TRACY CA	\$170.85
03/26	03/28	PBUS01	24692164087108885480529	THE HOME DEPOT 1020 TRACY CA	\$238.84
03/26	03/28	PBUS01	24692164087108885480859	THE HOME DEPOT 1020 TRACY CA	\$257.58
03/28	03/29	PBUS01	24431064088200459600033	GRANITE CONSTRUCTION STO FRENCH CAMP CA	\$223.86
03/28	03/29	PBUS01	24431064088200459600058	GRANITE CONSTRUCTION STO FRENCH CAMP CA	\$182.12
03/28	03/29	PBUS01	24431064088200459600074	GRANITE CONSTRUCTION STO FRENCH CAMP CA	\$232.01
03/28	03/29	PBUS01	24431064088200459600090	GRANITE CONSTRUCTION STO FRENCH CAMP CA	\$173.97
03/28	03/29	PBUS01	24431064088200459600124	GRANITE CONSTRUCTION STO FRENCH CAMP CA	\$222.84
03/28	03/29	PBUS01	24431064088200459600157	GRANITE CONSTRUCTION STO FRENCH CAMP CA	\$194.34

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

Glosing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/24	\$2,612.43	\$2,612.43	04/26/24

\$

MAYLENE WARNER
 TRACY PUBLIC CEMETERY DIS
 501 E SCHULTE ROAD
 TRACY CA 95376-8105

e-Statement

MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

HUGHES NET VALPICO

SHOP \$ 121.⁶³

TRAVLN TOYS
 21200 PARADISE RD
 TRACY CA 95304
 209/833-9111



INVOICE

03/20/2024 09:02:31
 Terminal ID: 005

Invoice: 01-33863
 Date: 3/20/2024

PO:
 CustId: TRACYPUBLI

Credit Sale

Transaction #: 1
 Card Type: Visa
 Account: *****5601
 Entry: Chip
 Invoice #: 1
 Amount: \$41.03

Cust Email: TPCD@ATT.NET
 Phone: (209) 835-2930
 Salesperson: SBailey
 User: SBailey

Ref. Number: 937076748
 Trace ID: 010001
 Global UID:
 1240043653202403200902313638
 STAN: 010001
 Auth. Code: 245646
 Batch #: 80001
 Response: APPROVED

Ship To:
 TRACY PUBLIC CEMETERY DISTRICT

Mode: Issuer
 AID: A0000000031010
 TVR: 8080008000
 IAD: 06011203212000
 TSI: 6800
 RespCode:
 AC: 195A08A7BBA70CE4
 ATC: 0009
 APPLAB: VISA CREDIT

CUSTOMER COPY
 Thank You
 Please Come Again

	Qty	Tax	Price	Discount	Net Price
D OVAL	2.0000	Y	\$18.95		\$37.90
Total:					\$37.90

				Sub Total:	\$37.90
7.750/San Joaqui:					\$3.13
				Total Tax:	\$3.13
				Invoice Total:	\$41.03

Forms of Payment

Type	Description	Amount
Credit Card		\$41.03
Total Forms of Payment:		\$41.03

Balance Due On This Invoice: \$0.00

LIGHTS FOR TRAILER

Signature: _____

No Refunds or Returns on Special Orders or Electrical Part sales. All Part Returns must accompany original receipt. Restocking Fees May Apply. No Returns/Refunds after 30 days of purchase. Parts are warranted by MFG, all warranty work must be approved by MFG and Travln Toys prior to replacement. I hereby understand and agree with TRAVLN TOYS terms and conditions.

Thank you for your business.

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park

501 E. SCHULTE RD.

Tracy, CA 95376

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

HUGHES NET

VALPICO

MODULAR HOME

\$134.68

Your Alhambra Water payment is in process.

From: Alhambra (customer@wateremail.com)

To: tpcd@att.net

Date: Friday, March 22, 2024 at 10:27 AM PDT

[View in Browser](#)

[Log In](#) | [FAQ](#) | [Shop](#)



 Alhambra.

Payment Received

Thank you for your recent payment. It should be processed within 2 business days.

Account Number	2774934 12150551
----------------	-------------------------

Payment Amount	\$129.67
----------------	-----------------

Confirmation Number	75049G
---------------------	---------------

[View Account](#)

For additional help, email us at customerservice@primowater.com or call our customer support hotline at [1-800-4-WATERS](tel:1-800-4-WATERS)



PC#: 1637
3820 RHONDA WAY
TRACY, CA 95304 1608
209-229-7440

SUNBELT RENTALS, INC.

RENTAL RETURN



Job Site:

WARNER, MAYLENE
DBA: TRACY PUBLIC CEMETERY
501 EAST SCHULTE ROAD
TRACY, CA 95304 1608
C#: 209-835-2930 J#: 209-835-2930

Invoice #... 152043148-0002
Invoice date 3/29/24
Date out.... 3/28/24 12:10 PM
Date in..... 3/29/24 12:34 PM
Job Loc..... 501 EAST SCHULTE RD
Job No..... 1
P.O. #.....
Ordered By.. WARNER, MAYLENE
NET DUE UPON RECEIPT

Customer: CA B6041257

WARNER, MAYLENE
DBA: TRACY PUBLIC CEMETERY
501 EAST SCHULTE ROAD
TRACY, CA 95304 1608

For operations in California: Customer is renting equipment registered under the California Air Resources Board (CARB) Portable Equipment Registration Program (PERP). The operator of the Equipment is subject to the requirements of the PERP regulation and local Air Pollution Control District rules. Under the PERP Regulation, the renter is required to keep a copy of the rental agreement and CARB registration certificate, including operating conditions and notification requirements, with the Equipment at all times. Customer must also complete the log provided with the Equipment as required by PERP and return the log with the Equipment (see www.arb.ca.gov/portable/portable.htm). By signing this Contract, the renter acknowledges receipt of these documents.

Table with columns: QTY, EQUIPMENT #, Min, Day, Week, 4 Week, Amount. Row 1: 1.00 PLATE TAMPER 200LB CLASS 19.5" 75.00 75.00 362.00 887.00 75.00. Includes sub-total: Rental Sub-total: 75.00

SALES ITEMS:

Table with columns: Qty, Item number, Unit, Price. Rows include CAHERS1 (0.56), ENVIRONMENTAL (1.46), and RENTAL PROTECTION PLAN (11.25).

PAYMENT HISTORY

Table with columns: DATE, TYPE, REF #, AUTH #, TRANS TYPE, AMOUNT, APPLIED. Rows show payment history for 3/25/24 and 3/29/24.

CREDIT CARD
\$170.85

- IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE. MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY. CUSTOMER IS RESPONSIBLE FOR REPAIRING DAMAGES AND REPAIRS. 1. The total charges are an estimate based on the estimated rental period and other information provided by Customer. 2. Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment. 3. Customer is responsible for and shall only permit properly trained, Authorized individuals to use the Equipment. 4. If the Equipment does not operate properly, is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately. 5. Equipment misuse or using damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated thereunder, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment. 6. Customer has received, read, understands and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 8 and Environmental Fee in Section 16, which can also be found at www.sunbeltrentals.com/rentalcontract. *Delivery/Pickup Surcharge fee explanation is available at www.sunbeltrentals.com/surcharge. 7. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick-Up Number given by Sunbelt and will be responsible for Equipment until actually retrieved by Sunbelt. 8. Customer waives its right to a jury trial in any dispute as set forth in Section 19. 9. At the election of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 20.

CONTINUED ON the next page...



How doers
get more done.

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

1020 00004 01349 03/26/24 02:30 PM
SALE CASHIER EVELYN

-----Instant Vol Savings-----
0000-666-249 60# SAKRETE <A>
60LB SAKRETE CONCRETE MIX
56@4.38 245.28
MAX REFUND VALUE \$220.64/56
Instant Vol Savings -24.64

SUBTOTAL 220.64
SALES TAX 18.20
TOTAL \$238.84

XXXXXXXXXXXX5601 VISA USD\$ 238.84
AUTH CODE 11169G/1043877 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: CEMETARY

1020 03/26/24 02:30 PM



1020 04 01349 03/26/2024 8509

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/24/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 4007 2991
PASSWORD: 24176 2987

Entries must be completed within 14 days
of purchase. Rules and regulations apply. See
store or www.homedepot.com for complete rules on
survey. © 2024 Home Depot



How doers
get more done.

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

1020 00002 10294 03/26/24 06:34 AM
SALE CASHIER TARANNUM

857442000163	1/4 ARAUCO <A>	
0	225 IN 4X8FT AC SAND 1/4 CAT	
	2037.62	75.24
003002169556	3DMT5 <A>	35.57
	DECKMATE III, TAN, 3 IN, 5 LB	
003925037897	7-1/4"24T <A>	9.97
	DTABLO 7-1/4" 24T FRAMING CSB	
061475964614	SOFT BRUSH <A>	13.97
	FINGER SQUEEGEE SOFT BRUSH 10"	
000489111083	STAKES <A>	18.98
	.562INX2.375INX35.5IN GRD STKS 12PK	
020909574835	SPONGES <A>	4.96
	ANYIL 3PK XLARGE ALL PURPOSE SPONGES	
009066700473	47#PORTLAND <A>	
	47LB PORTLAND CEMENT BLOCK	
6013.21		79.26

SUBTOTAL	237.95
SALES TAX	19.63
TOTAL	\$257.58

XXXXXXXXXX5601 VISA
 AUTH CODE 546236/1024934 USD\$ 257.58
 Chip Read TA
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: CEMENTERY

1020 03/26/24 06:34 AM



1020 02 10294 03/26/2024 6773

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
1	90	06/24/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 21897 20879
PASSWORD: 24176 20877

Surveys must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See rules for details.
Survey ends 03/31/24

FRENCH CAMP PLANT
10500 South Harlan Road
French Camp, CA 95231
(209)982-4750

COPY

Ticket No. **15094303**
3/28/2024 7:54:09AM

NOT VOIDED

GRANITE CONSTRUCTION S
10500 S HARLAN RD
FRENCH CAMP, CA 9523196

03/28/2024 07:55:00

CREDIT CARD
VISA SALE

XXXXXXXXXXXX5601
VISA CREDIT
A0000000031010
1
706
1
50049G
Chip Read
Issuer
\$16.10

STOCKTON TAXABLE

Vehicle: HOLT HOLT RENTAL
License: | |
Carrier:
Product : 1056 1/2"HMA64-10R15

	Pounds	Metric Tons	Tons
Gross	27,320	12.39	13.66
Tare	23,240	10.54	11.62
Net	4,080	1.85	2.04
Scale:	8	* P. T.	

ASPHALT
SCHULTE

CEMETERY

Station Company

FOB: PICK-UP

This Load: **2.04 TONS**

Load No: 1
Shipped: 2.04 TONS

UnitPrice	94.49	Net Price	192.76
		Other Charges:	15.00
		Tax	16.10
		Freight	0.00
		Total	223.86

Card #
Chip Card:
AID:
SEQ #:
Batch #:
VOICE
Approval Code:
Acq Method:
Code:
Tx Amount:

NET AMOUNT \$223.86

CUSTOMER COPY

TESTER CERTIFICATE

The above described commodity was weighed, measured, or
signature is on this certificate, who is a recognized
by Chapter 7 (commencing with Section 12700) of
and Professions Code, administered by the Division of
California Department of Food and Agriculture.

Accepted by: _____

WARNING: Cancer and Reproductive Harm www.P65Warnings.ca.gov. See Reverse.

FRENCH CAMP PLANT
10500 South Harlan Road
French Camp, CA 95231
(209)982-4750

COPY

Ticket No. **15094304**
3/28/2024 7:58:16AM

NOT VOIDED

GRANITE CONSTRUCTION S
10500 S HARLAN RD
FRENCH CAMP, CA 9523196

03/28/2024 07:59:12

CREDIT CARD
VISA SALE

XXXXXXXXXXXX5601
VISA CREDIT
A0000000031010
2
706
2
91285G
Chip Read
Issuer
\$13.10

STOCKTON TAXABLE

Vehicle: HOLT HOLT RENTAL
License: | |
Carrier:
Product : 1056 1/2"HMA64-10R15

	Pounds	Metric Tons	Tons
Gross	26,500	12.02	13.25
Tare	23,240	10.54	11.62
Net	3,260	1.48	1.63
Scale:	8	* P. T.	

CEMETERY

Station Company

FOB: PICK-UP

This Load: **1.63 TONS**

Load No: 2
Shipped: 3.67 TONS

UnitPrice	94.49	Net Price	154.02
		Other Charges:	15.00
		Tax	13.10
		Freight	0.00
		Total	182.12

Card #
Chip Card:
AID:
SEQ #:
Batch #:
VOICE
Approval Code:
Acq Method:
Code:
Tx Amount:

NET AMOUNT \$182.12

CUSTOMER COPY

TESTER CERTIFICATE

The above described commodity was weighed, measured, or
signature is on this certificate, who is a recognized
by Chapter 7 (commencing with Section 12700) of
and Professions Code, administered by the Division of
California Department of Food and Agriculture.

Accepted by: _____

WARNING: Cancer and Reproductive Harm www.P65Warnings.ca.gov. See Reverse.

FRENCH CAMP PLANT
10500 South Harlan Road
French Camp, CA 95231
(209)982-4750

COPY

Ticket No. 15094308
3/28/2024 8:44:37AM

GRANITE CONSTRUCTION S
10500 S HARLAN RD
FRENCH CAMP, CA 9523196

NOT VOIDED

03/28/2024 08:45:20

CREDIT CARD

STOCKTON TAXABLE

Vehicle: HOLT HOLT RENTAL

License: | |

Carrier:

Product: 1056 1/2"HMA64-10R15

VISA SALE

Card # XXXXXXXXXXXX5601
Chip Card: VISA CREDIT
AID: A0000000031010
SEQ #: 3
Batch #: 706
INVOICE 3
Approval Code: 52031G
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$16.69

CEMETERY

	Pounds	Metric Tons	Tons
Gross	27,480	12.46	13.74
Tare	23,240	10.54	11.62
Net	4,240	1.92	2.12
Scale:	8	* P. T.	

FOB: PICK-UP

This Load: 2.12 TONS

Load No: 3
Shipped: 5.79 TONS

UnitPrice 94.49 Net Price 200.32

Other Charges: 15.00

Tax 16.69

Freight 0.00

Total 232.01

SALE AMOUNT \$232.01

WEIGHT CERTIFICATE

The described commodity was weighed, measured, or
certified by a person whose name and signature is on this certificate, who is a recognized
Professional Weigher (commencing with Section 12700) of
the State Professions Code, administered by the Division of
Industrial Relations, Department of Food and Agriculture.

Accepted by: _____

CUSTOMER COPY

WARNING: Cancer and Reproductive Harm www.P65Warnings.ca.gov. See Reverse.

FRENCH CAMP PLANT
10500 South Harlan Road
French Camp, CA 95231
(209)982-4750

COPY

Ticket No. 15094310
3/28/2024 8:58:18AM

GRANITE CONSTRUCTION S
10500 S HARLAN RD
FRENCH CAMP, CA 9523196

NOT VOIDED

03/28/2024 08:58:56

CREDIT CARD

STOCKTON TAXABLE

Vehicle: HOLT HOLT RENTAL

License: | |

Carrier:

Product: 1056 1/2"HMA64-10R15

VISA SALE

Card # XXXXXXXXXXXX5601
Chip Card: VISA CREDIT
AID: A0000000031010
SEQ #: 4
Batch #: 706
INVOICE 4
Approval Code: 85625G
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$12.51

CEMETERY

	Pounds	Metric Tons	Tons
Gross	26,340	11.95	13.17
Tare	23,240	10.54	11.62
Net	3,100	1.41	1.55
Scale:	8	* P. T.	

FOB: PICK-UP

This Load: 1.55 TONS

Load No: 4
Shipped: 7.34 TONS

UnitPrice 94.49 Net Price 146.46

Other Charges: 15.00

Tax 12.51

Freight 0.00

Total 173.97

SALE AMOUNT \$173.97

WEIGHT CERTIFICATE

The described commodity was weighed, measured, or
certified by a person whose name and signature is on this certificate, who is a recognized
Professional Weigher (commencing with Section 12700) of
the State Professions Code, administered by the Division of
Industrial Relations, Department of Food and Agriculture.

Accepted by: _____

CUSTOMER COPY

WARNING: Cancer and Reproductive Harm www.P65Warnings.ca.gov. See Reverse.

GRANITE CONSTRUCTION S
10500 S HARLAN RD
FRENCH CAMP, CA 9523196

FRENCH CAMP PLANT
10500 South Harlan Road
French Camp, CA 95231
(209)982-4750

COPY

Ticket No.
3/28/2024

15094314
9:53:18AM

NOT VOIDED

03/28/2024 09:53:59

CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXXX5601
Chip Card: VISA CREDIT
AID: A0000000031010
SEQ #: 6
Batch #: 706
INVOICE 6
Approval Code: 35911G
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$16.03

STOCKTON TAXABLE

Vehicle: HOLT HOLT RENTAL
License: | |
Carrier:
Product: 1056 1/2"HMA64-10R15

EMETERY

	Pounds	Metric Tons	Tons
Gross	27,300	12.38	13.65
Tare	23,240	10.54	11.62
Net	4,060	1.84	2.03
Scale:	8	* P. T.	

in Company

FOB: PICK-UP

This Load: 2.03 TONS

Load No: 5
Shipped: 9.37 TONS

UnitPrice	94.49	Net Price	191.81
		Other Charges:	15.00
		Tax	16.03
		Freight	0.00
		Total	222.84

SALE AMOUNT \$222.84

CERTIFICATE

described commodity was weighed, measured, or
re is on this certificate, who is a recognized
apter 7 (commencing with Section 12700) of
rofessions Code, administered by the Division of
Department of Food and Agriculture.

Accepted by: _____

CUSTOMER COPY

WARNING: Cancer and Reproductive Harm www.P65Warnings.ca.gov. See Reverse.

GRANITE CONSTRUCTION S
10500 S HARLAN RD
FRENCH CAMP, CA 9523196

FRENCH CAMP PLANT
10500 South Harlan Road
French Camp, CA 95231
(209)982-4750

COPY

Ticket No.
3/28/2024

15094317
10:06:43AM

NOT VOIDED

03/28/2024 10:09:34

CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXXX5601
Chip Card: VISA CREDIT
AID: A0000000031010
SEQ #: 8
Batch #: 706
INVOICE 8
Approval Code: 93444G
Entry Method: Chip Read
Mode: Issuer
Tax Amount: \$13.98

STOCKTON TAXABLE

Vehicle: HOLT HOLT RENTAL
License: | |
Carrier:
Product: 1056 1/2"HMA64-10R15

EMETERY

	Pounds	Metric Tons	Tons
Gross	26,740	12.13	13.37
Tare	23,240	10.54	11.62
Net	3,500	1.59	1.75
Scale:	8	* P. T.	

ion Company

FOB: PICK-UP

This Load: 1.75 TONS

Load No: 6
Shipped: 11.12 TONS

UnitPrice	94.49	Net Price	165.36
		Other Charges:	15.00
		Tax	13.98
		Freight	0.00
		Total	194.34

SALE AMOUNT \$194.34

ER CERTIFICATE

described commodity was weighed, measured, or
ature is on this certificate, who is a recognized
Chapter 7 (commencing with Section 12700) of
d Professions Code, administered by the Division of
ia Department of Food and Agriculture.

Accepted by: _____

CUSTOMER COPY

WARNING: Cancer and Reproductive Harm www.P65Warnings.ca.gov. See Reverse.

FRENCH CAMP PLANT
10500 South Harlan Road
French Camp, CA 95231
(209)982-4750

COPY

Ticket No.
3/28/2024

15094321
10:54:28AM

GRANITE CONSTRUCTION S
10500 S HARLAN RD
FRENCH CAMP, CA 9523196

NOT VOIDED

03/28/2024 10:55:11

STOCKTON TAXABLE

Vehicle: HOLT HOLT RENTAL

License: | |

Carrier:

Product: 1056 1/2"HMA64-10R15

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXXX5601
Chip Card: VISA CREDIT
UID: A0000000031010
SEQ #: 9
Batch #: 706
VOICE 9
Approval Code: 51130G
Entry Method: Chip Read
Code: Issuer
Tx Amount: \$13.17

CEMETERY

	Pounds	Metric Tons	Tons
Gross	26,520	12.03	13.26
Tare	23,240	10.54	11.62
Net	3,280	1.49	1.64
Scale:	8		

FOB: PICK-UP

This Load: 1.64 TONS

Load No: 7
Shipped: 12.76 TONS

Unit Price	94.49	Net Price	154.96
		Other Charges:	15.00
		Tax	13.17
		Freight	0.00
		Total	183.13

NET AMOUNT \$183.13

NET CERTIFICATE

Each described commodity was weighed, measured, or
nature is on this certificate, who is a recognized
by Chapter 7 (commencing with Section 12700) of
and Professions Code, administered by the Division of
California Department of Food and Agriculture.

CUSTOMER COPY

Accepted by: _____

WARNING: Cancer and Reproductive Harm www.P65Warnings.ca.gov. See Reverse.

8:21 AM

05/07/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

May 2, 2024

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12691	6201000000	44101 · Cash in County-General o...	75.80
Total A-1 WATER QUALITY				75.80
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12684	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12684	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	12668	6201000000	44101 · Cash in County-General o...	1,131.68
Total AT & T				1,131.68
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12667	6249000000	44101 · Cash in County-General o...	760.31
Total ATT LONG DISTANCE CO				760.31
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	12692	6260000000	44101 · Cash in County-General o...	77.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				77.00
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	12679	6211000000	44101 · Cash in County-General o...	2,168.61
Total BAKER SUPPLIES AND REPAIRS				2,168.61
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12687	62600000000	44101 · Cash in County-General o...	431.68
PO BOX 51041 LOS ANGELES CA 90051-5337	12687	62600000000	44101 · Cash in County-General o...	496.25
Total BAY ALARM CORPORATE OFFICE				927.93
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12686	6451000000	44101 · Cash in County-General o...	1,942.54
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				1,942.54
CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				
P.O BOX 119 SAN JACINTO, CA 92581	12673	6209000000	44101 · Cash in County-General o...	72.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				72.00
DAVID FARNSWORTH, CPA				
11501 DUBLIN BLVD, SUITE 200 DUBLIN, CA...	12688		44101 · Cash in County-General o...	195.00
Total DAVID FARNSWORTH, CPA				195.00
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12678	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12682	6260000000	44101 · Cash in County-General o...	34.28
Total EWING				34.28
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12685	6050000000	44101 · Cash in County-General o...	13,214.73
Total GENERAL EMPLOYEES TRUST FUND				13,214.73
HOME DEPOT CREDIT SERVICES DEPT.				
PO BOX 78047 PHOENIX, AZ 85062-8047	12694	6260000000	44101 · Cash in County-General o...	1,498.28
Total HOME DEPOT CREDIT SERVICES DEPT.				1,498.28

8:21 AM

05/07/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

May 2, 2024

Name Address	Num	Name Account #	Split	Amount
JOSE MEZA 501 E. SCHULTE ROAD TRACY, CA 95376	12683		44101 · Cash in County-General o...	119.75
Total JOSE MEZA				119.75
KEVIN TOBECK 1222 Citadelle St Tracy, Ca 95304	12675	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12670	6246005200	44101 · Cash in County-General o...	676.93
Total MISSION UNIFORM SERVICE				676.93
NNIS, INC. 1660 W LINNE RD. STE 121 TRACY, CA 95377	12672	6201000000	44101 · Cash in County-General o...	450.00
Total NNIS, INC.				450.00
PACIFIC GAS & ELECTRIC CO P.O.BOX 997300 SACRAMENTO, CA 95899	12666	6249000000	44101 · Cash in County-General o...	601.29
P.O.BOX 997300 SACRAMENTO, CA 95899	12666	6249000000	44101 · Cash in County-General o...	34.07
Total PACIFIC GAS & ELECTRIC CO				635.36
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT 15355 W. GRANT LINE ROAD TRACY, CA 95...	12680	6260000000	44101 · Cash in County-General o...	2,785.00
15355 W. GRANT LINE ROAD TRACY, CA 95...	12680	6260000000	44101 · Cash in County-General o...	2,800.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				5,585.00
PUBLIC CEMETERY ALLIANCE POST OFFICE BOX 494 GRIDLEY, CA 95948	12690	6209000000	44101 · Cash in County-General o...	300.00
Total PUBLIC CEMETERY ALLIANCE				300.00
QUILL LLC P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12693	6201000000	44101 · Cash in County-General o...	281.13
Total QUILL LLC				281.13
SARVEY'S SHOES 501 W. GRANTLINE RD TRACY, CA 95376	12681	6240050100	44101 · Cash in County-General o...	224.07
501 W. GRANTLINE RD TRACY, CA 95376	12681	6240050100	44101 · Cash in County-General o...	224.07
Total SARVEY'S SHOES				448.14
SCOTT G. ARGANBRIGHT TRACY, CA 95376	12677	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	12695	6211000400	44101 · Cash in County-General o...	800.11
Total STOCKTON PETROLIUM CO				800.11
TRACY MATERIAL RECOVERY AND SOLID WASTE P.O Box 93 Tracy Ca 95378	12674	6260000000	44101 · Cash in County-General o...	1,864.97
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,864.97
UBEO WEST LLC PO BOX 790448 ST. LOUIS, MO 63179-0448	12696	6201000000	44101 · Cash in County-General o...	910.82
Total UBEO WEST LLC				910.82
ULINE INC. PO BOX 88741 CHICAGO, IL 60680-1741	12689	6260000000	44101 · Cash in County-General o...	2,837.00
Total ULINE INC.				2,837.00

8:21 AM

05/07/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

May 2, 2024

Name Address	Num	Name Account #	Split	Amount
VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376	12671	6211000000	44101 · Cash in County-General o...	285.30
Total VAN'S ACE HARDWARE				285.30
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	1,465.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	234.68
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	235.42
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	247.37
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	98.98
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	121.63
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	148.72
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	79.53
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12669	6260000000	44101 · Cash in County-General o...	134.62
Total VISA				2,765.95
WILLIAM KASKA 785 INDEPENDENCE DRIVE TRACY, CA 95376	12676	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				40,708.62



Rewards Bonus Points Available 55,939

Account Summary

Billing Cycle		05/01/2024
Days In Billing Cycle		30
Previous Balance		\$2,612.43
Purchases	+	\$2,765.95
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,612.43-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$2,765.95

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	\$2,765.95
MINIMUM PAYMENT	\$2,765.95
PAYMENT DUE DATE	05/26/2024

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$2,234.05
Available Cash	\$500.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/06	04/07	PBUS01	2429128409800000304981	TRACY TOPSOIL TRACY CA	\$235.42
04/05	04/07	PBUS01	24291284097000000313900	TRACY TOPSOIL TRACY CA	\$234.68
04/05	04/07	PBUS01	24692164097103863359637	SQ *PRIORITYWEST MAINTENA Fresno CA	\$1,465.00
04/04	04/07	PBUS01	24692164096103355403993	THE HOME DEPOT 1020 TRACY CA	\$98.98
04/08	04/10	PBUS01	24692164100106652330987	THE HOME DEPOT 1020 TRACY CA	\$247.37
04/10	04/12	PBUS01	24013394102001218119110	DS135INC MOUNTAIN MIKES TRACY CA	\$79.53
04/23	04/24		74009774115001203000019	PAYMENT - THANK YOU	\$2,612.43-
04/27	04/28	PBUS01	24692164118101239342092	HNS*HughesNet.com 866-347-3292 MD	\$121.63
04/27	04/28	PBUS01	24692164118101240051880	HNS*HughesNet.com 866-347-3292 MD	\$134.62
04/29	04/30	PBUS01	24755424120271206239882	PRIMO WATER 800-7285508 FL	\$148.72

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
05/01/24	\$2,765.95	\$2,765.95	05/26/24

AMOUNT OF PAYMENT ENCLOSED

\$

MAYLENE WARNER
 TRACY PUBLIC CEMETERY DIS
 501 E SCHULTE ROAD
 TRACY CA 95376-8105

e-Statement

MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 6818
 CAROL STREAM IL 60197-6818

4/6/2024 8:31 AM
Store: 1

Sales Receipt #44354

Tracy Topsoil
7831 W. 11th. St
Tracy, Ca. 95378

*SCHULTE
FRONT
ENTRANCE*

Bill To:
-Contractor

Cashier:

Item #	Qty	Price	Ext Price
12	1 Cubic	\$210.95	\$210.95 T
Noiya large			
740	1	\$8.12	\$8.12
3.85% credit card fe			
		Subtotal:	\$219.07
		Local Sales Tax	7.75 % Tax + \$16.35
		RECEIPT TOTAL:	\$235.42

Credit Card: \$235.42
Visa

Thanks for shopping with us!



4/5/2024 2
Store: 1

SCHULTE

Bill To

Tracy Topsoil
7831 W 11th St
Tracy, CA 95304
2098350131

FRONT

Cashier.

CC Sale

Item #
13

Noiya sma
740
3.5% cred

BRIC: 08FLBK9FX1FBUJYV7BE
Batch #: 1875
04/05/24
APPR CODE: 14184G

Item 0005
14:51:41

Local

Visa
*****5601

EMV

Credit
Visa

Amount

\$234.68

APPROVED

VISA CREDIT
AID: A000000031010
TVR: 8080008000
TSI: 6800

CUSTOMER COPY



HAD ALL LOWERING DEVICES SERVICED BY SHEY SCHULTE & VALPICO *Invoice*

Invoice No: 674
 Date: 04/05/2024
 Terms: NET 0
 Due Date: 04/05/2024

2764 E. Fremont Ave.
 Fresno, Ca. 93710
 559-369-8654
 559-369-8654
 shayclay@prioritywest.net

Bill To: Tracy Public Cemetery District
 tpcd@att.net
 501 E Schulte Rd
 Tracy, CA, 95376-8105
 (209) 835-2930

Description	Quantity	Rate	Amount
#1, Frigid Master	1	\$425.00	\$425.00
#2, Frigid Master	1	\$425.00	\$425.00
#3, Frigid Master	1	\$425.00	\$425.00
Service call fee	1	\$190.00	\$190.00

Subtotal \$1,465.00
 Total \$1,465.00
 PAID \$1,465.00

Paid

BALANCE DUE \$0.00

Notes

Annual preventive maintenance, casket lowering devices

PAID BY CREDIT
 4/5/2024 CARD



How doers
get more done.

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

1020 00002 38444 04/04/24 01:46 PM
SALE CASHIER TARANNUM

764661132608 60 MORTAR <A>	
60LB SAKRETE TYPE S MASONRY MORTAR	
386.27	18.81
073291324124 2X4-12 GDF <A>	6.52
1.5IN X 3.5IN -12FT PREMIUM FIR	
0000-999-735 CA LBR FEE <A,U>	0.06N
CA LUMBER FEE	
009066700473 47#PORTLAND <A>	
47LB PORTLAND CEMENT BLOCK	
5913.21	66.05

SUBTOTAL	91.44
SALES TAX	7.54
TOTAL	\$98.98

XXXXXXXXXXXX5601 VISA	USD\$ 98.98
AUTH CODE 63873G/2020833	TA
Chip Read	
AID A0000000031010	VISA CREDIT

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

1020 04/04/24 01:46 PM



1020 02 38444 04/04/2024 3922

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	07/03/2024

DID WE NAIL IT?

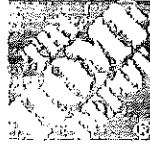
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 78197 77179
PASSWORD: 24204 77177

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



How doers
get more done.

2961 MAGLIE ROAD TRACY, CA 95304
CITY F (209)834-8975

DATE 0002 0000 04/08/24 01:47 PM
CASHIER TARANNUM

Insta. Savings-----
0001006 249 60# SAKRETE <A>
GOLF SAKRETE CONCRETE MIX
5894.38 254.04
MAX REFUND VALUE 25.52/58
Instant Vol Savings -25.52

SUBTOTAL 228.52
SALES TAX 18.85
TOTAL \$247.37

XXXXXXXXXX5601 VISA USD\$ 247.37
AUTH CODE 752696/8021241 TA
Emp Read
AID A0000000031010 VISA CREDIT

P.O. #/JOB NAME: CEMENTERY

1020 04/08/24 01:47 PM



1020 02 50035 04/08/2024 2265

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/07/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: 101379 100361
PK: 74208 100359

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.

MEETING -

Mountain Mike's Pizza

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

#149

04/10/2024 04:52:02 PM

Taken By: marissa
Transaction No.: 149850451
Phone Carryout

Item	QTY	Price
Everest LARGE	1	33.99
Pizza LARGE	1	33.99
<First Half>		
Pizza Ham, Pineapple		
<Second Half>		
Chicken Club		
Pepsi 2 Liter	1	5.49

Order Total: 73.47
Sales Tax: 6.06
Total: 79.53
Credit Card XX5601: 79.53
Authorization Code: 156616
Reference No: 410159491256
Card Issuer: Visa
Account No: XXXXXXXXXXXX5601
Acquired: Chip
Application Label: VISA CREDIT
TC: 2C38543A3EB8C226
TVR: 8080008000
AID: A0000000031010
TSI: 6800
ATC: 001A
IAD: 06011203212000
ARC: Z3
CID: 00
CVM: 6

Signature

Thank You
Come Again



Account Number: SME94744
 Due Date: 4/14/24
 Invoice Number: B1-420012712
 Issue Date: 4/14/24
 Purchase Order: N/A

Account Summary

Previous Balance: \$ 121.63
 Last Payment: \$ -121.63
 Adjustments: \$ 0.00
 Past Due: \$ 0.00
 Recurring/One Time Charges: \$ 119.98
 Usage Charges: \$ 0.00
 Current Charges: \$ 119.98
 Taxes: \$ 1.65
 Total Current Invoice: \$ 121.63
 Total Due: \$ 121.63
 Due Date: 4/14/24

Bill To:
 MAYLENE WARNER
 501 E SCHULTE RD
 TRACY, CA 95376-8105

Customer since: 1/14/20

→ SHOP VALPICO

For Billing Questions, Contact:
 866-347-3292

Check out the Hughesnet Customer Care website for information on how to read your Hughesnet invoice

Visit myhughesnet.com and click Pay Now at the top of the page.

MOUDLAR HOME
 \$134 ⁶⁸

PAID BY
 CREDIT
 CARD

Your Alhambra Water payment is in process.

From: Alhambra (customer@wateremail.com)

To: tpcd@att.net

Date: Monday, April 29, 2024 at 04:29 PM PDT

[View in Browser](#)

[Log In](#) | [FAQ](#) | [Shop](#)



Payment Received

Thank you for your recent payment. It should be processed within 2 business days.

Account Number	2774934 12150551
----------------	-------------------------

Payment Amount	\$148.72
----------------	-----------------

Confirmation Number	90843G
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[View Account](#)

For additional help, email us at customerservice@primowater.com or call our customer support hotline at [1-800-4-WATERS](tel:1-800-4-WATERS)

Quality Security Services
 821 N El Dorado St
 Stockton, CA 95202
 qss.corp22@gmail.com



Estimate

ADDRESS

Maylene Warner
 Tracy Public Cemetary District
 501 East Schulte Rd
 Tracy, Ca 95376

SHIP TO

Maylene Warner
 Tracy Public Cemetary
 District
 501 East Schulte Rd
 Tracy, Ca 95376

ESTIMATE # 1707

DATE 04/29/2024

EXPIRATION DATE 05/10/2024

LOCATION

Tracy

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		Detail: Property Patrol			
		Locations: Velpico Memorial Park 12815 w. Velpico Rd Tracy Ca 95377			
		Locations: Schulte Memorial Park 501 East Schulte Rd Tracy Ca 95376			
		Contact Person: Maylene 510-224-7922.			
		Post Orders: 1) Patrol Site make sure gates are locked			
		2) Patrol site make sure no one is on grounds during closed hours			
		3) Report any trespassers or any suspicious activity			
05/01/2024	Property Patrol	2 Property Patrols hits per site 7 days a week Locations: Velpico Memorial Park 12815 w. Velpico Rd Tracy Ca 95377	56	35.00	1,960.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
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Locations: Schulte Memorial
Park
501 East Schulte Rd Tracy Ca
95376

05/01/2024 **Property Patrol** Patrol is for a monthly charge
Uniformed, Unarmed officer to
do property patrol, and to act as
a deterrent to any criminal
activity, prevent trespassing, and
to report any activity.

SUBTOTAL	1,960.00
TAX	0.00
TOTAL	\$1,960.00

Accepted By

Accepted Date

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

4/10/2024

Quote #13

Tracy Public Cemetery
501 E Schulte Rd
Tracy, CA 95376
Attn: Maylene Warner

SPEED BUMPS

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

- Install (33) asphalt speed bumps.

OPTION #1 24": \$21,790.60

OPTION #2 48": \$24,862.50

- Paint speed bumps.

COST: \$ 2,650.00

INCLUDED:

- Labor, equipment and material.

EXCLUDED:

- 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.



A.O. Jones Paving Inc.
All of your Asphalt and Paving Needs
Full-Service Paving Contractor

CONTRACT

Proposal No.: 996

A.O. Jones Paving Inc.

Estimator: John

Date: 4/19/2024

930 Rock Ridge Way

Pittsburg, Ca. 94565

Mobile (925)260-5503

Office (925) 439-7027

Ca. License No. 778314

Nevada License No.0083130

email: john@aojonespaving.com

Proposal Submitted to:

Work To Be Performed at:

Name: C/O - Maylene Warner

Street: _____

City: _____

State: _____

Phone (209)835-2930 Fax _____

Name: Tracy Public Cemetery District

Street: 501 E. Schulte Rd

City: Tracy, Ca.

Contact: _____

Phone: _____ Fax: _____

IT IS OUR POLICY TO HAVE A SIGNED CONTRACT ON HAND BEFORE SCHEDULING WORK.

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

Remove any dirt and debris from areas where speed bumps will be placed.

Apply full coat of tack oil to area as a bonding agent between existing pavement and new asphalt speed bumps.

Install 30 speed bumps at designated locations throughout cemetery roadways as per drawing received.

Speed bumps range from 16' to 19' in width.

Install new asphalt speed bumps at dimensions of 2 ½' in width and 4"-5" in height.

Paint all speed bumps white using standard traffic paint.

Total charge of \$600.00 per completed speed bump.

Project total = \$18,000.00 (Eighteen Thousand Dollars & 00/100)

All balances due upon completion of work.



North Cal Paving, Inc.
 1320 Lavender Lane
 Dixon, CA, 95620
 Lic # 899868
 844.801.5190

Date: 4/22/2024
 Proposal: # A0186 Revision

Re:
 Maylene Warner
 209.835.2930

Project:
 Tracy Public Cemetery District
 Schulte Memorial Park
 501 E. Schulte
 Tracy, CA 95378

North Cal Paving Inc., is pleased to submit a price per job walk: (Price includes mobilization of equipment, supplies including safety cones, materials, 811 notifications for underground utilities, water buffalo per site and labor).

Scope A: "Grind & Remove Existing Asphalt & Prep Grade for Installation of New Asphalt Pavement with Speed Bumps, approx. 30"

- Mobilization of equipment, bobcats, paver, tool trucks, super dump trucks etc.
- Provide all trucking for all new base rock as needed & asphalt
- Grind mill existing asphalt approx. 4' x 25' x 3" depth (average) throughout site
- Remove asphalt, approx. 50 tons and prep subgrade for new asphalt, approx. 30 locations
- Prep site for new asphalt installation, provide traffic control for trucking as needed
- Furnish & install ss1 hot tack oil and apply to existing grade or existing vertical asphalt for bonding
- Furnish & install approx. 3.5" max. asphalt thickness compaction of asphalt for a 3" finish, approx. 100 tons with speed bump
- Smooth double drum roller machine is to level and compact asphalt with vibration with 95% min. compaction
- Furnish & install asphalt for speed bump, 2' wide x 25' long x 4" height
- Furnish & install striping for all speed bumps
- Clean up site of all construction debris

Total A: \$26,550.00

Scope B: "Seal Coat Existing Asphalt", approx. 12,000 SF

- Prep site for new sealant installation after crack repairs have been completed
- Clean all micro-cracks 1/8", cracks to be cleaned with power wash, brooms and high power air blower
- Treat any oil stains with a poly oil treatment as needed
- Mask off all utility boxes, monuments, manholes, etc.
- Furnish & install hot sealant, apply overkote XP asphalt sealer with 2% latex, NO PARKING FOR 48 HRS, after sealant has been installed
- Furnish & install directional arrows after seal installation
- Clean up site after construction is completed

Total B: \$5,350.00

- Exclude:
- Permits
 - Unforeseen conditions
 - Traffic control
 - Special inspections
 - Underground utilities
 - Hazardous material
 - Drainage repair
 - Concrete work
 - Excavation

Note: We reserve the right to this wording and format on the estimate, shall not be shared with any other contractors to avoid legal action 3- year guarantee, subject to change due to natural & accidental damages including cracks, weeds, stains and sink holes

Oscar Ceron
 Email: oceron2@gmail.com
 Phone: 925.494.4093