

Tracy Public Cemetery District

Tracy Public Cemetery / Valpico Memorial Park
501 E. SCHULTE RD.
TRACY, CALIFORNIA 95376

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

CLERK OF THE BOARD
Maylene Warner

Agenda **Regular Monthly** **March 12, 2025**

I. Call Meeting to Order:

II. Roll Call:

III. Review of Agenda Items:

IV. Approve Minutes: Regular Board Meeting and Closed Session of February 12, 2025

V. From the Floor / Comments from the Public: Recognize Visitors, Public input for non-Agenda items.
No action will be taken on non-Agenda items; speakers limited to five minutes.

VI. Manager's Report:

1. Financial Reports: January 2025
2. February 2025 Interment Totals
3. Review of Warrants
4. 700 Form
5. Tank Town Bench Donation Friday March 28, 2025, at 11:00am
6. Third Party Services Liability i.e. Headstones and Funeral Services Discussion with General Council

VII. Trustees Comments:

VIII. Old Business:

District Business:

A. Tracy Public Cemetery:

1. None

B. Valpico Memorial Park:

1. Valpico Expansion
2. Pre-Pour Foundations

IX. New Business:

X. Closed Session: Personnel

Adjournment:

This Regular Board Meeting will be held at
Valpico Memorial Park
12815 W. Valpico Road, Tracy, CA 95377
Every Second Wednesday of every month at 5:30 pm unless otherwise specified.

Tracy Public Cemetery District

Board Meeting Minutes Of March 12, 2025

Regular Board Meeting called to order at 5:32 pm by Chairman Scott Arganbright at Valpico Memorial Park District office.

Roll Call:

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

Review of Agenda Items:

Visitors in Attendance: Mike Quartaroli from Quartaroli & Associates.

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes and Closed Session Meeting Minutes of January 12, 2025, were approved by motion of Trustee Tobeck, second by Vice-Chair Kaska motion passed unanimously.

Financial Report: Financial reports for January 2025 were approved by motion of Trustee Tobeck, second by Vice-Chair Kaska motion passed unanimously.

Monthly Interments: A copy of the February 2025 Burial Report was included in the meeting packet; total for Schulte 12 burials which included 6 full casket burials, 0 infant burial and 6 cremation burials. 1 At-Need and 11 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 February 2025, \$3,475.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of February 2025, \$0.00.

Review of Warrants: Warrants of February 13, 2025, were approved by motion of Trustee Davis, second by Trustee Tobeck, motion passed unanimously.

Old Business:

A. District Business:

1. 700 Form: Manager Warner informed the Board of Trustees the 700 form needs to be completed and returned to the district office.

2. Tank Town Bench Donation: Manager Warner reported Tank Town Lions Club has donated a bench to the Tracy Public Cemetery District Valpico Memorial Park. The dedication will be held on Friday, March 28, 2025, at 11:00 a.m. Bench was properly installed by the Tracy Public Cemetery District employees.

3. Third Party Services Liability: i.e. Headstones and Funeral Service Discussion with General Council: Manager Warner reported that attorney Brian Hughes from Best, Best and Krieger was unable to attend the meeting. This will be held until next meeting.

4. Security Services: Manager Warner reported she spoke with Conrado D. Levoit III from Resilient Protective Services (previously owned Trine Security) and is back in business. He sent a quote for his services in the amount of \$1700.00 a month. The District currently pays \$1950.00 a month to Quality Security Service, the board agreed to move forward with Resilient Protective Services starting April 1, 2025. Manager Warner signed the contract presented by Conrado Levoit III, owner of Resilient Protective Services. Manager Warner will be notifying Quality Security Services via email we will no longer need his services as of March 31, 2025.

5. Website: Manager Warner reported she would like to change website host to Streamline. She stated that staff had researched the California Public Cemeteries, and it was found that the majority of the cemeteries are using Streamline. The yearly cost would increase by \$500 taking the fee from \$3696.00 to \$4200.00. The core set-up fee is \$500. The board asked if the district was in a contract with the current web host, and when it ended. Manager Warner said that the current web host was through June. Trustee Davis stated they had sufficient time to discuss further and make a decision. Chairman Arganbright asked if Streamline has the capability to live stream services.

6. Vehicle DOT # and CA #: Manager Warner reported that the district received their DOT # for the Dump Truck due to receiving a ticket from CHP for the lack of DOT #, CA # and door signage. It was also reported that the CHP form # 362 was mailed to CHP requesting a CA # on March 12, 2025. Chairman Arganbright suggested to reach out to Gallagher Signs to see if they do vehicle door signage. Update at next meeting.

7. Security Cameras: Manager Warner reported that Bay Alarm installed additional cameras were at Valpico, as well as license plate readers. They will be installing additional cameras at Schulte which will be directly at the west end of the cemetery, as well as installing license plate readers.

8. Part-Time Office Staff: Manager Warner reported she would like to hire a part-time staff member in the near future. She will research the minimum hours that they can work so they don't have to offer retirement and health insurance.

9. Ordinance: Chairman Arganbright asked for update on status of ordinance that Brian Hughes from Best, Best and Krieger was working on. Manager Warner reported that Brian will be at the next meeting.

A. Schulte Memorial Park:

Power/ Pole/ Pole lights w/ Prevailing Wage: Trustee Tobeck reported he received a revised quote with prevailing wages from Pereira Construction in the amount of \$153,492.57, this includes trenching from the pump house to roadway, sawcut asphalt and continue to trench approximately 435' to corner of Section: Y Row:4, install pull boxes with traffic rated lids every 180', install PVC conduits, install additional pull boxes with 2" conduits, etc.. Update at next meeting.

B. Valpico Memorial Park:

Valpico Expansion: Mike Quartaroli from Quartaroli and Associates stated his company works on Land Surveying, they provide the finished layout of the cemetery before irrigation and landscape/electrical are put in. He stated that they are interested in providing a bid when we get to that point. On

Pre-Poured Foundations Section 4: Manager Warner reported that we have not added any new foundations in section 4 due to the weather. She stated that when the weather is better, they will work on another foundation. Update at next meeting.

Closed Session: No closed session.

Being no further business to discuss, the Regular Meeting was adjourned at 6:59 pm by Chairman Scott Arganbright.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2024 through January 2025

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	19,900.00	0.00	0.00	99,850.00	800.00	0.00
3010 · Endowment Sales	0.00	11,400.00	0.00	800.00	42,200.00	0.00
3015 · Open/Close	41,625.00	0.00	34,300.00	46,100.00	0.00	86,500.00
3020 · Vault Sales	7,900.00	0.00	3,750.00	24,300.00	0.00	25,900.00
3025 · Vault Handling Fee	3,700.00	0.00	1,750.00	14,600.00	0.00	8,500.00
3030 · Saturday Service Fee	1,950.00	0.00	0.00	650.00	0.00	0.00
3040 · Non Resident Fee	9,800.00	0.00	6,300.00	1,400.00	0.00	2,800.00
3042 · Misc Sales	2,100.00	0.00	0.00	100.00	0.00	0.00
3045 · Curr-Taxes-Secured	676,223.88	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	75,973.30	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	52,863.49	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,494.90	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	69,886.17	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	70,206.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	67,953.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	87,813.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	40,238.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	153.07	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	142,337.41	0.00	0.00	0.00	0.00
Total Income	1,161,893.64	223,623.58	46,100.00	187,800.00	43,000.00	123,700.00
Cost of Goods Sold						
4005 · Vault Purchase	7,000.00	0.00	0.00	19,971.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	400.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	500.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	900.00	0.00	0.00	0.00	0.00	0.00
Total COGS	7,900.00	0.00	0.00	19,971.00	0.00	0.00
Gross Profit	1,153,993.64	223,623.58	46,100.00	167,829.00	43,000.00	123,700.00
Expense						

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2024 through January 2025

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
5105 · Salaries Regular	283,539.25	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	44,769.38	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	116,087.07	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	20,355.14	0.00	0.00	0.00	0.00	0.00
Medicare	4,760.46	0.00	0.00	0.00	0.00	0.00
SDI	-3,769.75	0.00	0.00	0.00	0.00	0.00
State Unemployment	12,576.56	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	33,922.41	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	108,631.33	0.00	0.00	0.00	0.00	0.00
5160 · Dental Insurance	4,231.56	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	1,296.66	0.00	0.00	0.00	0.00	0.00
5170 · Workmens Comp	-18,625.00	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	16,019.54	0.00	0.00	2,634.62	0.00	0.00
5210 · Postage	718.16	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	3,809.89	0.00	0.00	2,784.67	0.00	0.00
5225 · Membership/Subscription Expense	2,488.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,157.21	0.00	0.00	589.64	0.00	0.00
5230 · Prof Service	16,758.61	0.00	0.00	7,338.54	0.00	0.00
5235 · Casualty Ins	-24,234.00	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	3,991.46	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	6,892.56	0.00	0.00	1,260.41	0.00	0.00
5315 · Uniforms & Laundry	6,367.43	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	39,426.18	0.00	0.00	16,043.06	0.00	0.00
5405 · Maint-Equipment	8,424.80	0.00	0.00	690.90	0.00	0.00
5410 · Tire-Repair	117.10	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	72,631.89	0.00	0.00	56,708.08	0.00	0.00
Total Expense	728,421.49	0.00	0.00	88,049.92	0.00	0.00
Net Ordinary Income	425,572.15	223,623.58	46,100.00	79,779.08	43,000.00	123,700.00
Net Income	425,572.15	223,623.58	46,100.00	79,779.08	43,000.00	123,700.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	23,948.35
1101 · Cash in Bank -General Operating	15,785.60
1112 · Cash in Bank-Pre-Need	82,100.00
1172 · Cash in Bank-Endowment	-1,250.00
44101 · Cash in County-General operatin	3,554,702.16
44102 · Cash in County-Gen Reserve	1,450,917.51
44105 · Cash in County-Pre-Need	2,206,553.12
44191 · Capital Improvements Fund	1,304,225.30
Total Checking/Savings	8,636,982.04
Other Current Assets	
1273 · Endowment Acct	1,887,075.09
1274 · Endowment Interest Acct	1,102,386.61
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	-1,514.00
Total Other Current Assets	2,987,840.70
Total Current Assets	11,624,822.74
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	15,293,557.04
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	1,775,461.32
Total Current Liabilities	1,775,461.32
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,871,679.32

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of January 31, 2025

	Jan 31, 25
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	5,232,803.62
Net Income	941,774.81
Total Equity	13,421,877.72
TOTAL LIABILITIES & EQUITY	15,293,557.04

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24
Ordinary Income/Expense		
Income		
3005 · Lot Sales	120,550.00	105,550.00
3010 · Endowment Sales	54,400.00	51,800.00
3015 · Open/Close	208,525.00	174,600.00
3020 · Vault Sales	61,850.00	67,550.00
3025 · Vault Handling Fee	28,550.00	31,900.00
3030 · Saturday Service Fee	2,600.00	1,300.00
3040 · Non Resident Fee	20,300.00	35,650.00
3042 · Misc Sales	2,200.00	1,500.00
3045 · Curr-Taxes-Secured	676,223.88	633,042.20
3046 · Curr-Taxes-Unsecured	75,973.30	67,272.83
3048 · Supplemental-Taxes	52,863.49	32,712.76
3049 · State HOPTR	3,494.90	3,446.36
3064 · Interest-STIFEL Advisors	69,886.17	83,161.03
3065 · Interest-County-Pre-Need	70,206.00	53,064.00
3066 · Interest-County-Gen-Res	67,953.00	62,085.00
3068 · Interest-County General	87,813.00	52,487.00
3073 · Interest-Cap Improvement Fund	40,238.00	30,516.00
3070 · Interest-Bank	153.07	127.04
3071 · Misc	0.00	4,414.92
3080 · Securities Gains/Losses	142,337.41	12,682.90
Total Income	1,786,117.22	1,504,862.04
Cost of Goods Sold		
4005 · Vault Purchase	26,971.00	33,830.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	400.00	4,930.00
4014 · Opening / Closing Refund	500.00	2,075.00
4014-2 · Vault Buy Back	0.00	1,939.04
Total 4010 · Buy Backs / Refunds	900.00	8,944.04
Total COGS	27,871.00	42,774.04
Gross Profit	1,758,246.22	1,462,088.00
Expense		
5105 · Salaries Regular	283,539.25	231,060.50
5120 · Salaries Overtime	44,769.38	38,217.52
5130 · Retirement	116,087.07	77,542.51
5140 · Payroll Taxes		
FICA	20,355.14	16,692.26
Medicare	4,760.46	3,904.55
SDI	-3,769.75	-541.39
State Unemployment	12,576.56	7,620.93
Total 5140 · Payroll Taxes	33,922.41	27,676.35

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2024 through January 2025

	Jul '24 - Jan 25	Jul '23 - Jan 24
5150 · Health Insurance	108,631.33	93,442.27
5160 · Dental Insurance	4,231.56	0.00
5165 · Vision Care	1,296.66	733.92
5170 · Workmens Comp	-18,625.00	0.00
5205 · Office Expense	18,654.16	34,622.06
5210 · Postage	718.16	292.75
5220 · Meeting Expense	6,594.56	4,303.06
5225 · Membership/Subscription Expense	2,488.00	847.00
5227 · Transportation	1,746.85	1,541.68
5230 · Prof Service	24,097.15	22,330.40
5235 · Casualty Ins	-24,234.00	0.00
5240 · Sales Tax	3,991.46	6,235.06
5305 · Fuel-Oil-Lube	8,152.97	5,178.15
5315 · Uniforms & Laundry	6,367.43	5,487.85
5320 · Utility Expense	55,469.24	38,260.53
5325 · Small Tools	0.00	2,836.84
5330 · Equipment Purchase	0.00	25,675.00
5405 · Maint-Equipment	9,115.70	12,526.04
5410 · Tire-Repair	117.10	20.00
5415 · Maint-Building/Grounds	129,339.97	337,420.59
Total Expense	816,471.41	966,250.08
Net Ordinary Income	941,774.81	495,837.92
Net Income	941,774.81	495,837.92

SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2025 Burials
January	4	0	3	2	5	\$3,325.00	7
February	6	0	6	1	11	\$3,475.00	12
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	10	0	9	3	16	\$6,800.00	19

MARCH 2025

SCHULTE

FULL • 5

CREMATION • 5

BABY - 8

VALPICO

FULL • 6

CREMATION • 1

BABY - 0

VALPICO MEMORIAL PARK

MONTH	FULL	BABY	ASH	AN	PN	PN USED	2025 Burials
January	3	0	0	3	0	\$0.00	3
February	3	0	0	3	0	\$0.00	3
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	6	0	0	6	0	\$0.00	6

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03/11/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 13, 2025

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	13003	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	13004	6260000000	44101 · Cash in County-General o...	185.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13004	6260000000	44101 · Cash in County-General o...	125.00
Total Animal Damage Management				310.00
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13002	6201000000	44101 · Cash in County-General o...	1,374.85
Total AT & T				1,374.85
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	13001	6249000000	44101 · Cash in County-General o...	917.28
Total ATT LONG DISTANCE CO				917.28
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	12988	6260000000	44101 · Cash in County-General o...	160.00
P.O. Box 2249 MANTECA, CA 95336	12988	6260000000	44101 · Cash in County-General o...	77.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				237.00
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	12989	6211000000	44101 · Cash in County-General o...	2,345.62
Total BAKER SUPPLIES AND REPAIRS				2,345.62
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12985	62600000000	44101 · Cash in County-General o...	1,125.00
PO BOX 51041 LOS ANGELES CA 90051-5337	12985	62600000000	44101 · Cash in County-General o...	1,775.00
PO BOX 51041 LOS ANGELES CA 90051-5337	13005	62600000000	44101 · Cash in County-General o...	404.78
PO BOX 51041 LOS ANGELES CA 90051-5337	13005	62600000000	44101 · Cash in County-General o...	526.45
Total BAY ALARM CORPORATE OFFICE				3,831.23
BLOMBERG & GRIFFIN ACCOUNTANCY CORP				
1013 N. CALIFORNIA STREET STOCKTON, C...	12984	6220000000	44101 · Cash in County-General o...	370.00
Total BLOMBERG & GRIFFIN ACCOUNTANCY CORP				370.00
BYRON BETHANY IRRIGATION DISTRICT				
7995 BRUNS RD BYRON, CA 94514-1625	12986	6249000000	44101 · Cash in County-General o...	1,306.14
Total BYRON BETHANY IRRIGATION DISTRICT				1,306.14
COX BROS TIRE SERVICE				
507 East 11th St Tracy Ca 95376	12998	6211000000	44101 · Cash in County-General o...	20.00
Total COX BROS TIRE SERVICE				20.00
DAVID FARNSWORTH, CPA				
76 HEATH STREET MILPITAS, CA 95035	12993	6220000000	44101 · Cash in County-General o...	395.00
Total DAVID FARNSWORTH, CPA				395.00
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	12996	6260000000	44101 · Cash in County-General o...	1,010.00
6224 STODDARD RD MODESTO, CA 95356	12997	6260000000	44101 · Cash in County-General o...	1,085.00
Total Grover Landscape Services				2,095.00

1:45 PM

03/11/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 13, 2025

Name Address	Num	Name Account #	Split	Amount
LINDA KING				
37146 N. ALEUTIAN DRIVE SAN TAN VALLE...	13006	6226007000	44101 · Cash in County-General o...	200.00
37146 N. ALEUTIAN DRIVE SAN TAN VALLE...	13006	6226007000	44101 · Cash in County-General o...	400.00
37146 N. ALEUTIAN DRIVE SAN TAN VALLE...	13006	6226007000	44101 · Cash in County-General o...	360.00
37146 N. ALEUTIAN DRIVE SAN TAN VALLE...	13006	6226007000	44101 · Cash in County-General o...	400.00
Total LINDA KING				1,360.00
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	12992	6246005200	44101 · Cash in County-General o...	863.13
Total MISSION UNIFORM SERVICE				863.13
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	12987	6201000000	44101 · Cash in County-General o...	300.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	12987	6201000000	44101 · Cash in County-General o...	150.00
Total NNIS, INC.				450.00
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				
15355 W. GRANT LINE ROAD TRACY, CA 95...	12983	6260000000	44101 · Cash in County-General o...	319.26
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				319.26
PIERRE HARRIET				
REIMBURSEMENT	13000	6050000000	44101 · Cash in County-General o...	2,238.33
Total PIERRE HARRIET				2,238.33
QUALITY SECURITY SERVICES				
821 N. EL DORADO STREET STOCKTON, CA...	12990	6220000000	44101 · Cash in County-General o...	980.00
821 N. EL DORADO STREET STOCKTON, CA...	12990	6220000000	44101 · Cash in County-General o...	980.00
821 N. EL DORADO STREET STOCKTON, CA...	12991	6220000000	44101 · Cash in County-General o...	980.00
821 N. EL DORADO STREET STOCKTON, CA...	12991	6220000000	44101 · Cash in County-General o...	980.00
Total QUALITY SECURITY SERVICES				3,920.00
QUILL LLC				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12994	6201000000	44101 · Cash in County-General o...	100.37
Total QUILL LLC				100.37
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12999	6260000000	44101 · Cash in County-General o...	857.14
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				857.14
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0448	12995	6201000000	44101 · Cash in County-General o...	340.22
Total UBEO WEST LLC				340.22
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	20.90
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	94.65
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	73.04
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	121.63
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	1,120.89
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	34.96
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	105.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	134.82
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	122.50
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	9.37
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	296.42
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	149.85
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	40.00

1:45 PM

03/11/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 13, 2025

Name Address	Num	Name Account #	Split	Amount
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	48.35
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12982	6260000000	44101 · Cash in County-General o...	56.85
Total VISA				2,429.65
TOTAL				26,156.02

VISA

• Rewards™

Bonus Points
Available
76,957

Account Summary

Billing Cycle	02/02/2025
Days In Billing Cycle	32
Previous Balance	\$1,400.42
Purchases	+ \$2,332.80
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$0.00
Other Charges	+ \$40.00
Finance Charges	+ \$56.85

NEW BALANCE \$3,830.07

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$1,169.93
Available Cash	\$500.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$1,400.42
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 \$3,830.07

MINIMUM PAYMENT \$3,830.07

PAYMENT DUE DATE 02/26/2025

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
01/02	01/03	PBUS01	24137465003001093208045	USPS PO 0578840376 TRACY CA	\$20.90
01/03	01/05	PBUS01	24755425003290033310012	WATER COFFEE DELIVERY 800-7285508 FL	\$94.65
01/08	01/09	PBUS01	24445005008300281902286	VCN'SJSORECORDSDIVCTR FRENCH CAMP CA	\$48.35
01/08	01/10	PBUS01	24013395009001715820542	DS135INC MOUNTAIN MIKES TRACY CA	\$73.04
01/14	01/15	PBUS01	24692165014104304626045	HNS*HughesNet.com 866-347-3292 MD	\$121.63
01/15	01/16	PBUS01	24692165015105597985179	IN *T-BIRD'S EQUIPMENT RE 209-4855614 CA	\$1,120.89
01/16	01/17	PBUS01	24692165016106339015779	PG&E/EZ-PAY 800-743-5000 CA	\$34.96
01/17	01/19	PBUS01	24204295017000012624095	Subway 44357 120-98360100 CA	\$105.62
01/21	01/22	PBUS01	24692165021100294228553	HNS*HughesNet.com 866-347-3292 MD	\$134.62
01/21	01/22	PBUS01	24692165021100503463496	SQ *FAMILY GRAVE CARE Tracy CA	\$122.50
01/21	01/22	PBUS01	24137465022000951869614	USPS PO 0578840376 TRACY CA	\$9.37
01/22	01/23	PBUS01	24247605022300536470500	HOLLAND SUPPLY INC 012-345-6789 MI	\$296.42
01/27	01/28	PBUS01	24943005028139227611855	COSTCO WHSE #0658 TRACY CA	\$149.85
02/02	02/02	PBUS01	74009775033152033362008	LATE FEE	\$40.00

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
02/02/25	\$3,830.07	\$3,830.07	02/26/25

\$ 3,830.07

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

SENT
PAYMENTS
TO CALPERS @
HSRMA

MEDICAL,
DENTAL @
VISION.



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

01/02/2025 12:50 PM

Product	Qty	Unit Price	Price
Priority Mail® Window FR Env Sacramento, CA 94229 Flat Rate Expected Delivery Date Sat 01/04/2025 Tracking #: 9505 5162 1564 5002 3728 79 Insurance Up to \$100.00 included	1		\$10.45 \$0.00
Total			\$10.45
Priority Mail® Window FR Env Willows, CA 95988 Flat Rate Expected Delivery Date Sat 01/04/2025 Tracking #: 9505 5162 1564 5002 3728 93 Insurance Up to \$100.00 included	1		\$10.45 \$0.00
Total			\$10.45
Grand Total:			\$20.90
Credit Card Remit Card Name: VISA Account #: XXXXXXXXXXXX5601 Approval #: 03412G Transaction #: 250 AID: A0000000031010 AL: VISA CREDIT PIN: Not Required			\$20.90 Chip

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

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.

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

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.



Alhambra.

Paid w/ cc

Payment Received

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

Account Number 2774934 12150551

Payment Amount \$94.65

Confirmation Number 80052G

[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)

Never miss payments with **Autopay!**

Sign up for AutoPay for a hassle-free way to simplify your account payments.

[Enroll Now](#)



Download The App Today!
Apple | Android



[Privacy Policy](#)

[Customer Service](#)

This transaction email has been sent to you as a part of your recurring delivery service with Alhambra Water. If you need help or would like to contact us, please call 800-728-5634 or



RECEIPT

COUNTY OF SAN JOAQUIN
State of California

535575

DATE

1/8/24

Sheriff

NAME OF DEPARTMENT

Received from

Maylene Warner
Fortin Sevon

\$

47.00

Dollars

☐ Cash

☐ Check

☐ Money Order

For

report # 24-22868

pcard

Rec'd by

SG

01/08/2025

01:16 PM PST

SJSO RECORDS DIVISION
7000 MICHAEL CANLIS BLVD
FRENCH CAMP, CA 95231

TERMINAL NAME: EZ522801

ORDER# 1940921

PAYMENT

RD5 FEE

\$

AGENCY SUBTOTAL: \$
XISNEXTS SERVICE FEE:

TOTAL USD: \$

AMOUNT: \$5601

INT: CREDITCHIP READ-COI

ACTIVE CODE:

600000

ABEL:

VISA C

NO SIG REOI

A000000000

6780803E5DAE

\$48.35

*** CARD APPROVED ***

AMOUNT PAID:

\$48.35

PAID W/ CREDIT CARD.

E. EIDT REIMBERSTED BY GISRMA
THIS IS FOR ACCITANT REPORT.

1/8/2025

When I went to pick up the pizza for the January 8, 2025, board meeting, the person who checked me out for the pizza at Mountain Mike's asked if I wanted a receipt. I said yes. The receipt did not print, and she was not able to get their machine to work to print out a duplicate receipt. The amount of the 2 pizzas and a 2 liter bottle of Pepsi was \$73.04.

Loran Prater

MOUNTAIN
MIKES PIZZA
BOARD MEETING.

1/8/2025 -
USED CREDIT CARD
TO GET PIZZA &
THE RECEIPT DID NOT
PRINT.



Account Number: SME94744

Due Date: 01/14/2025

Invoice Number: B1-428381714

Issue Date: 01/14/2025

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: 01/14/2025

Bill To:

Maylene warner
501 E Schulte Rd
Tracy, CA 95376-8105

Customer since: 01/14/2020

Shof

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

For Billing Questions, Contact:

866-347-3292

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

Detach along this line and return the above section with your payment.



DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT CLOSED
01/14/2025	SME94744	\$ 121.63	\$

T-Bird's Equipment Repair LLC
 27237 S Lammers Rd
 Tracy, CA 95377
 +12094855614
 tbirdsequipmentrepair@yahoo.com



BILL TO
 Tracy Public Cemetary District
 501 E Schulte Rd
 Tracy, CA 95376

SHIP TO
 Tracy Public Cemetary District
 501 E Schulte Rd
 Tracy, CA 95376

INVOICE 3085

DATE 01/05/2025 TERMS Due on receipt

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Parts/ Materials 12V Starter Relay	1	78.90	78.90T
	Parts/ Materials Kubota OE Controller	1	346.86	346.86T
				Subtotal: 425.76
12/23/2024	Labor Charge	1	165.00	165.00
12/26/2024	Labor Charge	1	165.00	165.00
12/30/2024	Labor Charge	1	165.00	165.00
01/03/2025	Labor Charge	1	165.00	165.00
				Subtotal: 660.00

Kubota L48
 3215 Hours
 Serial- 62110

SUBTOTAL 1,085.76
 TAX 35.13
 TOTAL 1,120.89

Intermittent Engine Shutoff

TOTAL DUE \$1,120.89

12/23- Inspected unit, tested all safety switches, wiring. Removed covers, inspected all wiring for damage, faults. Found ignition relay behind dash getting very hot during operation, ordered replacement.

12/26- Removed dash on unit, replaced ignition relay. Tested operation, could not replicate fault. Returned to service.

12/30- Unit still having fault, inspected. All wiring good, found when shaking wires to controller mounted under seat panels, engine would stumble and die. Key on engine off, when shaking wires could hear fuel solenoid triggering on and off repeatedly. Removed controller, inspected. Found cracks in silicone backing

FOUND A MOBILE REPAIR COMPANY TO FIX OUR TRACTOR
 HE FOUND THE ISSUE, GARDON TRACTOR WANTED TO REPLACE
 ALL WIRES ON THE TRACTOR WHICH WOULD HAVE COSTED OVER
 \$8,000.00. PER T-BIRD EQUIPMENT REPAIRS ALL WIRING STILL GOOD



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3461825785-0
Statement Date: 12/31/2024
Due Date: 01/17/2025

Service For:

TRACY PUBLIC CEMETERY
500 W SCHULTE RD
TRACY, CA 95376

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

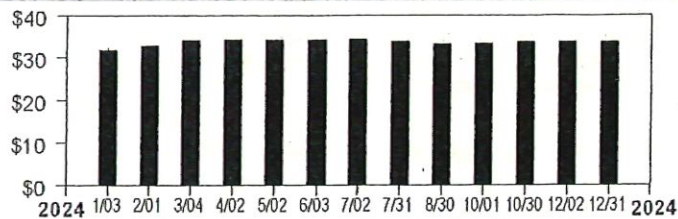
www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$33.64
Payment(s) Received Since Last Statement	-33.64
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$29.74
AVA COMMUNITY ENERGY Electric Generation Charges	3.87

Total Amount Due by 01/17/2025 **\$33.61**

Electric Monthly Billing History



Daily Usage Comparison

1 Year Ago	Last Period	Current Period
1.05	1.05	1.05

Electric kWh / Day

\$ 33.61
\$ 1.35

TOTAL → \$34.96 01600591364183

PAID BY CREDIT CARD
1/16/2025

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903461825785000000033610000003361



Account Number: 3461825785-0 Due Date: 01/17/2025

Total Amount Due: \$33.61

Amount Enclosed: \$ 33.61

858970081304 1 AV 0.545 460 4530 9



TRACY PUBLIC CEMETERY
501 E SCHULTE RD
TRACY CA 95376-8105

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4032048416-

Statement Date: 12/27/202

Due Date: 01/13/202

Service For:

TRACY PUBLIC CEMETERY DISTRICT
500 W SCHULTE RD
TRACY, CA 95376

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Your Account Summary

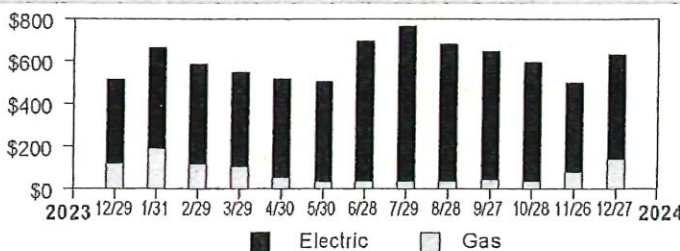
Amount Due on Previous Statement	\$354.9
Payment(s) Received Since Last Statement	-1,554.5
Outstanding Credit Balance	-\$1,199.5
Current PG&E Electric Delivery Charges	\$333.8
AVA COMMUNITY ENERGY Electric Generation Charges	154.5
Current Gas Charges	139.2

**CREDIT BALANCE - NO PAYMENT
DUE**

-\$571.90

Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
37.99	35.49	38.74
Electric kWh / Day		
1.86	1.24	2.03
Gas Therms / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

No payment is due. Please retain for your records. Thank you.

999040320484161000006276900000000000



Account Number:
4032048416-1

Total Amount Due:
No Payment Due

857440164537 1 AV 0.545 921 7348 16



TRACY PUBLIC CEMETERY DISTRICT
501 E SCHULTE RD
TRACY CA 95376-8105

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4115381744-4
Statement Date: 12/27/2024
Due Date: 01/13/2025

Service For:

TRACY PUBLIC CEMETERY DISTRICT
500 W SCHULTE RD
TRACY, CA 95376

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

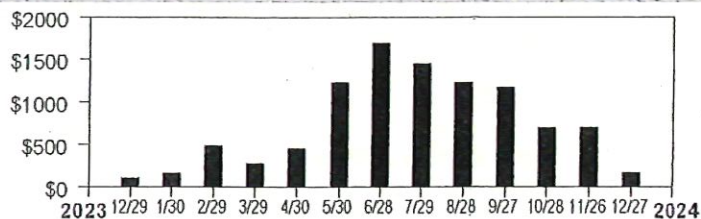
Your Account Summary

Amount Due on Previous Statement	\$167.14
Payment(s) Received Since Last Statement	-2,030.43
Outstanding Credit Balance	-\$1,863.29
Current PG&E Electric Delivery Charges	\$117.21
AVA COMMUNITY ENERGY Electric Generation Charges	44.19

CREDIT BALANCE - NO PAYMENT DUE **-\$1,701.89**

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Current Period
7.24	58.41
Electric kWh / Day	

Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

No payment is due. Please retain for your records. Thank you.

9990411538174440000016140000000000



Account Number:
4115381744-4

Total Amount Due:
No Payment Due

857440164538 1 AV 0.545 921 7349 16



TRACY PUBLIC CEMETERY DISTRICT
501 E SCHULTE RD
TRACY CA 95376-8105

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4073715080-
Statement Date: 12/27/202
Due Date: 01/13/202

Service For:

TRACY PUBLIC CEMETERY DISTRICT
500 W SCHULTE RD
TRACY, CA 95376

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

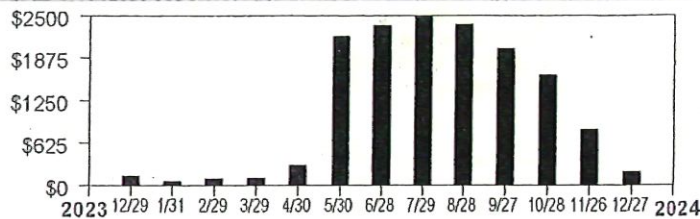
Your Account Summary

Amount Due on Previous Statement	\$71.1
Payment(s) Received Since Last Statement	-3,689.7
Outstanding Credit Balance	-\$3,618.5
Current PG&E Electric Delivery Charges	\$131.7
AVA COMMUNITY ENERGY Electric Generation Charges	51.2

CREDIT BALANCE - NO PAYMENT DUE **-\$3,435.6**

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
10.62	68.93	12.72
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

No payment is due. Please retain for your records. Thank you.

999040737150801000001829700000000000



Account Number:
4073715080-1

Total Amount Due:
No Payment Due

857440164539 1 AV 0.545 921 7350 16



TRACY PUBLIC CEMETERY DISTRICT
501 E SCHULTE RD
TRACY CA 95376-8105

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



SAFETY
MEETING

DISTRICT BOUGHT
LUNCH FOR
STAFF.

SUBWAY

Italian Bread
Ham
Pepperjack Chs
Lettuce
Tomatoes
Pickles
Black Olives
Jalapenos
Banana Peppers
Oil
RedWineVinegar
RegMayonnaise
Yellow Mustard
Black Pepper
Salt

#9 1 12" #18 Ultimate B.M.T. Su 11.89

Italian Bread
Pepperoni
Salami
Ham
ProvoloneCheese
Lettuce
Tomatoes
Onions
Jalapenos
Banana Peppers
RegMayonnaise
Yellow Mustard
MVPParmVinaigret
Black Pepper
Salt

#10 1 12" #23 Hotshot Italiano S 10.89

Italian Bread
Pepperoni
Salami
ProvoloneCheese
Lettuce
Tomatoes
Onions
Jalapenos
MVPParmVinaigret

Sub Total	104.51
Taxable Amount	12.99
Sales Tax	1.11
Total (Take Out)	105.62
Credit Card	105.62
Change	0.00

Card Issuer: VISA
Account#: *****5601
Approval#: 24508G
Reference#: TF9QVJLX5MFWM42
Amount: \$105.62
Acquired: WEB

Host Order Id: TF9QVJLX5MFWM42

LETTUCE
Tomatoes
Onions
PepprcrnRnchSauce
TOASTED

#2 1 12" Turkey Sub

11.69



Account Number: SME00197735

Due Date: 01/21/2025

Invoice Number: B1-428573289

Issue Date: 01/21/2025

Purchase Order: N/A

Account Summary

Previous Balance: \$ 134.62
Last Payment: \$ -134.62
Adjustments: \$ 0.00

Past Due: \$ 0.00
Recurring/One Time Charges: \$ 132.97
Usage Charges: \$ 0.00

Current Charges: \$ 132.97
Taxes: \$ 1.65

Total Current Invoice: \$ 134.62
Total Due: \$ 134.62
Due Date: 01/21/2025

Bill To:

Maylene Warner
501 E Schulte Rd
Tracy, CA 95376-8105

Customer since: 09/21/2021

Hause

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

For Billing Questions, Contact:

866-347-3292

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

Detach along this line and return the above section with your payment.



DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT CLOSED
01/21/2025	SME00197735	\$ 134.62	\$



Family Grave Care
familygravecare19@gmail.com

Invoice

INV3221

Date Dec 30, 2024
Due Date Jan 9, 2025
PO # 1230

Bill to:
Tracy Public Cemetery
tcpd@att.net

#	Item	Price	Qty	Discount	Total
01	Dozheir Headstone Clean and repair cracks on headstone Remove water stains Repaint lettering	\$175.00	1	\$52.50 (30%)	\$122.50
Subtotal					\$122.50
GRAND TOTAL					\$122.50
Paid					\$0.00
DUE					\$122.50

[Handwritten signature]

PAID W/ CREDIT CARD
1/81/2025

* PAID TO HAVE HEADSTONE CLEANED DUE TO LAWN CLIPPINGS & DIRT PLUS FAMILY SAID WE CRACKED THE HEADSTONE I ARGUED WITH THE FAMILY & TOLD THEM WE DID NOT CRACK IT. WENT BACK & FORTH WITH DEBURAH, TOLD HER LET ME SEE WHAT I CAN DO. CALLED FAMILY GRAVE CARE & THEY QUOTED ME \$175.00 SO I TOLD HIM TO GO HEAD & CLEAN IT. *

SEND ENDOW.
CASHIER'S CHECK
TO STIFEL TO
DEPOSIT INTO
OUR ENDOW.
ACCT.

SENT ENDONMENT
CASHIER'S CHECK TO STIFEL



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

01/21/2025 10:09 AM

Product	Qty	Unit Price	Price
Priority Mail® Window FR Env San Luis Obispo, CA 93401 Flat Rate Expected Delivery Date Thu 01/23/2025 Tracking #: 9505 5162 1563 5021 3865 13 Insurance Up to \$100.00 included Affixed Postage Affixed Amount: \$0.73	1		\$10.10 \$0.00 -\$0.73
Total			\$9.37

Grand Total: \$9.37

Credit Card Remit \$9.37

Card Name: VISA
Account #: XXXXXXXXXXXXX5601
Approval #: 94957G
Transaction #: 485
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

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

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.

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

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,





PARTS FOR
LOWERING DEVICE

Invoice

Holland Supply, Inc.
1326 Lincoln Ave. . Holland, MI 49423
Phone 616-396-4678 . 1-800-527-8818 . Fax 616-396-9543
www.hollandsupplyinc.com

#INV156294

10/22/2024

of

Bill To

Maylene Warner
Tracy Public Cemetery District
501 East Schulte Road
Tracy CA 95376
United States

Payment Due

\$0.00

Due Date: 11/6/2024

Ship To

Maylene Warner
Tracy Public Cemetery District
501 East Schulte Road
Tracy CA 95376
United States

Phone #	Fax #	Shipping Method	Tracking #
+12098352930		Best Way	FEDEX 740965450250

SO #	Customer PO #	Terms	Account #
SO112460	Shay Clay	Net 15	HC11904

Sales Rep
RJ

Item	Description	Color	Quantity	Rate	Amount
Frigid Parts	4-WRM22/26M WORM / HELICAL GEAR ASSAY		1	238.26	238.26

	Subtotal	\$238.26
	Freight Charges	\$35.56
	Tax Total (%)	\$22.60
Customer Note:	Total	\$296.42
	Amount Paid	\$296.42
	Payment Due	\$0.00

Terms: Buyer is responsible for state & Local Taxes if applicable

PAID BY CREDIT CARD

WATERS,
COFFEE,
CREAMER,
GATORADES



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

4V Member 112007733836
12 @ 3.99
E 782796 ***KSWTR40PK 47.88
12 @ 2.00
E 6900000000 CA REDEMP VA 24.00
E 1801060 LIVSFVARIETY 28.99
E 1899021 FEETS K-CUP 39.99
E 478617 LIL CREAMER 8.99
SUBTOTAL 149.85
TAX 0.00
**** TOTAL 149.85

XXXXXXXXXXXX5601 CHIP Read
AID: A0000000031010
Seq# 8651 App#: 94684G
Visa Resp: APPROVED
Tran ID#: 502700008651....

APPROVED - Purchase
AMOUNT: \$149.85
01/27/2025 11:09 658 8 66 92

Visa 149.85
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 15
01/27/2025 11:09 658 8 66 92



21065800800662501271109
OP#: 92 Name: speranza D
Thank You!
Please Come Again
Whse:658 Trm:8 Trn:66 OP:92

Items Sold: 15
4V 01/27/2025 11:09

1:46 PM

03/11/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 27, 2025

Name Address	Num	Name Account #	Split	Amount
ANGLIM FLAGS				
14101 W. BETHANY RD TRACY, CA 95304	13012	6260000000	44101 · Cash in County-General o...	847.64
14101 W. BETHANY RD TRACY, CA 95304	13012	6260000000	44101 · Cash in County-General o...	435.19
Total ANGLIM FLAGS				1,282.83
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13013	6260000000	44101 · Cash in County-General o...	185.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13013	6260000000	44101 · Cash in County-General o...	125.00
Total Animal Damage Management				310.00
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	13009	62600000000	44101 · Cash in County-General o...	461.60
Total BAY ALARM CORPORATE OFFICE				461.60
CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				
P.O BOX 119 SAN JACINTO, CA 92581	13007	6209000000	44101 · Cash in County-General o...	572.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				572.00
California Department of Tax & Fee Admin				
of Tax & Fee Administration P.O.BOX 942879 ...	13021	6030000000	44101 · Cash in County-General o...	2,509.61
Total California Department of Tax & Fee Admin				2,509.61
CalPERS				
FINANCIAL REPORTING AND ACCOUNTING ...	13019	6050000000	44101 · Cash in County-General o...	18,754.64
Total CalPERS				18,754.64
Employment Development Department				
P.O.BOX 826276 SACRAMENTO, CA 94230-6...	13020	6273000100	44101 · Cash in County-General o...	5,535.29
Total Employment Development Department				5,535.29
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	13016	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX706 WILLOWS, CA 95988	13018	6201000000	44101 · Cash in County-General o...	722.20
P.O.BOX706 WILLOWS, CA 95988	13018	6201000000	44101 · Cash in County-General o...	216.11
Total GOLDEN STATE RISK MANAGEMENT				938.31
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	13015	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	13010	6249000000	44101 · Cash in County-General o...	241.10
Total PACIFIC GAS & ELECTRIC CO				241.10
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	13017	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
SUBURBAN PROPANE				
P.O.BOX 12027 FRESNO, CA 93776-2027	13011	6211000400	44101 · Cash in County-General o...	50.00
Total SUBURBAN PROPANE				50.00
ULINE INC.				
PO BOX 88741 CHICAGO, IL 60680-1741	13008	6260000000	44101 · Cash in County-General o...	40.00
PO BOX 88741 CHICAGO, IL 60680-1741	13008	6260000000	44101 · Cash in County-General o...	180.84
Total ULINE INC.				220.84

1:46 PM

03/11/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 27, 2025

Name Address	Num	Name Account #	Split	Amount
WILLIAM KASKA 785 INDEPENDENCE DRIVE TRACY, CA 95376	13014	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				31,276.22

PEREIRA

NEW

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

2/17/2025

Quote #19

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

POWER / POLE / POLE LIGHTS WITH PREVAILING WAGE

We are pleased to provide labor, material and equipment for the following scope of work:

- Trench from pump house to roadway.
- Sawcut concrete and asphalt and continue trench approximately 435' to corner of plot Y, row 4.
- Install pull boxes with traffic rated lids every 180'.
- Install (2) 2" PVC conduits, continue trench approximately 265' to maintenance areas.
- Install additional pull boxes with traffic rated lids and 2" conduits. Backfill and compact complete trench.
- Install new concrete and asphalt over compacted trench.
- Drill 24"x5' deep hole on corner of plot Y, row 4 and behind fence in maintenance area.
- Install rebar, Sono tube, light pole bolts and pour concrete light standards.
- Run conduit from subpanel in pump house to exterior, pull 240-volt, 40 amp circuit from pump house through underground conduit to both light pole locations and terminate wiring.
- Install small 240-volt, 30-amp subpanel on light pole in maintenance area for future lighting and receptacles for maintenance.
- Provide and install (2) 20' light poles (1) in maintenance area with (3) light bull horn brackets and (1) at plot Y, row 4 corner area with (4) light bull horn brackets.
- Install (7) total RAB brand: 200-watt, bronze LED flood light with dusk to dawn photocells, flood lights are degree adjustable and slightly brighter than lights previously installed on east pole by Pereira.

TOTAL COST:

\$153,492.57

NOTES:

- The (7) total flood lights draw 8.4 amps leaving approximately 30 amps for future use for maintenance shed lighting, receptacles or lawn lighting.
- Wire to be upsized to 2/0 AWG, THHN wire due voltage drop from distance and future amperage usage.
- The quote includes private utility locator, lift rental and all necessary equipment needed.
- Proposed lights are 5000k in color, 30,000 lumens and have a 5-year maintenance free manufacturer warranty.

INCLUDED:

- Labor, material and equipment.

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.

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

OLD
QUOTE

1/20/2025

Quote #17

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

POWER / POLE / POLE LIGHTS OPTION #1

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

- Trench from pump house to roadway, saw cut concrete and asphalt and continued trench approximately 435' to corner near plot Y, row 4, install pull boxes with traffic rated lids every 180', install (2) 2" PVC conduits, backfill trench, install new concrete and asphalt. Drill 24"x5' deep hole on corner in grass next to tree, install rebar, Sono tube, light pole bolts and pour concrete light standard. Run conduit from subpanel in pump house to exterior pull 240-volt, 40-amp circuit from pump house through underground conduit to light pole and terminated wiring. Provide and install 20' light pole with 4 light bull horn brackets and 4 RAB brand 200-watt, bronze, LED flood lights with dusk to dawn photocells, flood lights are degree adjustable and are slightly brighter than lights previously installed on poles by Pereira on east side of cemetery.
- Flood lights pull 3.3 amps leaving approximately 35 amps for future use.
- Wire to be upsized to 2/0 AWG, THHN wire due to voltage drop and future amperage usage.
- The proposal included private utility locator, lift rental and all necessary equipment needed.
- Proposed lights are 5000k in light color, 30,000 lumens and have a 5-year manufacturer warranty.

TOTAL COST:

\$66,870.08

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

OLD
QUOTE

1/20/2025

Quote #18

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

POWER / POLE / POLE LIGHTS OPTION #2

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

- Trench from pump house to roadway, saw cut concrete, asphalt and continue trench approximately 700' to north maintenance area, install pull boxes with traffic rated lids every 180'. Install (2) 2" PVC conduits in trench, backfill trench, install new concrete and asphalt. Drill 24"x5' deep hole behind fence in maintenance area, install rebar, Sono tube, light pole bolts and pour concrete light standard. Run conduit from subpanel in pump house to exterior, pull 240 volt, 40 amp circuit to light pole and terminate wiring. Install small 240-volt, 30-amp subpanel on light pole for future lighting and outlets for maintenance area. Provide and install 20' light pole with 3 light bull horn bracket and 3 RAB brand 200-watt, bronze LED flood lights with dusk to dawn photocells. Flood lights are degree adjustable and slightly brighter than lights previously installed on pole by Pereira on the east side of the cemetery.
- The 3-flood light pull 2.5 amps leaving approximately 37 amps for future use for maintenance lighting, receptacles or future lawn lighting.
- Wire to be upsized to 2/0 AWG, THHN wire due to voltage drop from distance and future amperage usage.
- The proposal includes private utility locator, lift rental and all necessary equipment needed.
- Proposed lights are 5000k in light color, 30,000 lumens and have a 5-year manufacturer warranty.

TOTAL COST:

\$93,639.46

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

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

CLERK OF THE BOARD
Maylene Warner

January 17, 2025

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 \$235,450.00

44105: County Pre-Need Fund \$138,300.00

Total Transfer \$373,750.00

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

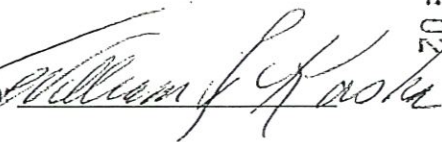
Respectfully Submitted:

Maylene Warner:



District Manager TPCD

William Kaska



Vice-Chariman

AUDITOR CONTROLLER
SAN JOAQUIN COUNTY
2025 JAN 21 PM 1:02

DEPOSIT DONE

SAN JOAQUIN COUNTY

page 1 of 1
Run Time:10:42:05
Run Date:01/22/2025

DEPOSIT BUSINESS UNIT SJ001, DEPOSIT ID 296377

[illegible]

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

January 17, 2025

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

Sir:

The District asks that you transfer funds from the following District accounts:

From	
44105 County Pre-Need Fund	\$89,600.00

To
44191 County Capital Improvement Fund

Total Transfer	\$89,600.00
----------------	-------------

SCHULTE PN
\$ 71,500.⁰⁰

VALPICO PN
\$ 18,100.⁰⁰

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

Respectfully Submitted:

Maylene Warner:

District Manager TPCD

William Kaska:

Vice-Chairman

TRANSFER DONE.



CASHIER'S CHECK

Branch:

16

1077799

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 01/17/2025

REMITTER TRACY PUBLIC CEMETERY DISTRICT

\$*****47,600.00

PAY Forty Seven Thousand Six Hundred Dollars AND 00/100

TO THE ORDER OF STIFEL***

NON NEGOTIABLE

PURPOSE ENDOW ACCT#27263950

CUSTOMER COPY

THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK.

CASHIER'S CHECK

Branch:

16

1077799



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 01/17/2025

REMITTER TRACY PUBLIC CEMETERY DISTRICT

\$*****47,600.00

PAY Forty Seven Thousand Six Hundred Dollars AND 00/100

TO THE ORDER OF STIFEL***

PURPOSE ENDOW ACCT#27263950

AUTHORIZED SIGNATURE

⑈1077799⑈ ⑆121142119⑆ ⑈98999100⑈

1/81/2025

MAILED DFF CASHIERS CHECK TO
STIFEL ATTN: SANDRA.

CK RECEIVED
ON 2/24/2025

DEPOSIT DONE