

Tracy Public Cemetery District

Board Meeting Minutes
Of
February 11, 2026

Regular Board Meeting called to order at 5:28 pm by Chairman Kaska at the Valpico Memorial Park office.

Roll Call: Present: Chairman Bill Kaska, Trustee Kevin Tobeck, Trustee Scott Arganbright, Manager Maylene Warner, Operations Supervisor Kim Queirolo, and Office Admin Loran Prater. Absent: Trustee Derrick Davis

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes for January 14, 2026, were approved by motion of Trustee Tobeck, second by Trustee Arganbright, motion passed unanimously.

Financial Report: Financial reports for January 2026 were not ready in time.

Monthly Interments: A copy of the January 2026 Burial Report was included in the meeting packet; total for Schulte Location: 6 burials which included 3 full casket burials, 0 infant burials and 3 cremation burials. 0 At-Need and 6 Pre-Need. Total for Valpico Memorial Park 8 burial which includes 7 full casket burials, 1 cremation burial and 0 baby burials. 7 At-Need and 1 Pre-Need.

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of January 2026, \$4,450.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of January 2026, \$2,050.00

Review of Warrants: Warrants of January 7, 2026 and January 15, 2026, were approved by motion of Trustee Tobeck, second by Trustee Arganbright, motion passed unanimously.

Old Business:

A. District Business:

1. **Ordinance:** Trustee Arganbright reported this will go to City Council in June 2026. Update at next meeting.
2. **4 Pillars:** Manager Warner reported that Groundskeeper, Jose Meza, said the groundskeepers do not feel comfortable doing the footings for the (4) pillars. The quote from Pereira Construction in the amount of \$11,898.35 which includes 4 columns to match the main gate, call and set up USA dig safe, excavate (4) 30" x 30" x 24" footings, install 1/2" rebar mats top and bottom, install vertical rebar embedded in footings, install vertical bar in cavity, install block onto footing with mortar, and install finish cap, which was approved by motion from Trustee Arganbright, second by Trustee Tobeck, motion passed unanimously. Update at next meeting.
3. **Rules and Regulation:** Manager Warner reported she has been working on updating the rules and regulations. She provided a copy to the Trustees and asked them to look them over and to add any suggested changes or ideas. Update at next meeting.
4. **Vacation and Sick time for Employees:** Trustee Tobeck suggested that we give them our sick and vacation time quarterly rather than monthly going forward. Trustee Arganbright asked Manager Warner to call the County to see if they can add the employee's sick and vacation time onto their paycheck stubs.

5. **San Joaquin County Software Change for Warrant Requests:** Manager Warner reported that San Joaquin County implemented a software change for warrant requests and it went live on February 1, 2026. She advised the board of trustees that the District received new account numbers when the county changed their software.
6. **Bench Donation Valpico Memorial Park:** Manager Warner reported that Tank Town is donating another bench to Valpico Memorial Park and that it will be held on Friday, March 27, 2026, at 10:00AM.
7. **Bay Alarm:** Manager Warner reported she reached out to Bay Alarm to see if we can get the IP address for Tracy Police Department. She received an email back stating that we can send Bay Alarm a list of names and email addresses of people we are giving permission to access our cloud for Bay Alarm.
8. **Incident at Schulte location:** Last month a vehicle hit our wrought iron fence on the corner of Schulte Road and MacArthur Rd. One panel and a post were damaged. Steel guard has repaired the fence.
9. **VJ's Pressure Washing:** Manager Warner reported she had VJ's Pressure Washing come out to pressure wash the wrought iron fence at the Schulte location. Once completed, the fence looked worse. Manager Warner said she reached out to VJ and is waiting for a call back. Update at next meeting.
10. **Quarterly Withdrawals:** Manger Warner reported she did the quarterly withdrawals. Pre-Need used for 2025 was transferred to the Capital Improvement account# 44191 in the amount of \$84,550.00. Cashier's check was mailed out to Stifel for the district's Endowment Account # 27263950 in the amount of \$28,000.00. A cashier's check in the total amount of \$264,196.30 was deposited into the county general operating fund account# 44101 in the amount of \$154,071.30 and the amount of \$110,125.00 was deposited into the county pre-need fund account #44105.

A. Schulte Memorial Park

Solar Lights: Manager Warner reported that the groundskeepers have finished installing the solar lights on the west side of the Schulte cemetery. She will order more lights and have the groundskeepers start installing poles and solar lights to the north side of the Schulte cemetery. Update at next meeting.

B. Valpico Memorial Park:

Valpico Expansion: NJA Architecture will be coming to the March 2026 board meeting. Update at next meeting.

Closed Session: None

There being no further business to discuss, the Regular Meeting was adjourned at 6:18 pm by Chairman Kaska.

Respectfully,

Loran Prater
Office Admin

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2025 through January 2026

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3016 · Disinterment Fee Income	3,300.00	0.00	0.00	0.00	0.00	0.00
3005 · Lot Sales	28,100.00	0.00	0.00	116,950.00	0.00	0.00
3010 · Endowment Sales	0.00	14,250.00	0.00	0.00	48,600.00	0.00
3015 · Open/Close	31,800.00	0.00	36,450.00	55,450.00	0.00	87,100.00
3020 · Vault Sales	8,700.00	0.00	11,100.00	27,000.00	0.00	19,200.00
3025 · Vault Handling Fee	4,250.00	0.00	5,500.00	13,300.00	0.00	9,500.00
3030 · Saturday Service Fee	0.00	0.00	0.00	1,950.00	0.00	0.00
3040 · Non Resident Fee	12,600.00	0.00	4,200.00	9,300.00	0.00	2,900.00
3042 · Misc Sales	1,650.00	0.00	0.00	850.00	0.00	75.00
3045 · Curr-Taxes-Secured	784,350.64	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	88,833.26	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	7,343.18	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,483.43	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	76,073.84	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	75,843.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	47,834.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	119,834.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	42,992.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	81.40	0.00	0.00	0.00	0.00	0.00
3071 · Misc	1,111.64	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-30,111.26	0.00	0.00	0.00	0.00
Total Income	1,262,106.55	60,212.58	57,250.00	224,800.00	48,600.00	118,775.00
Cost of Goods Sold						
4005 · Vault Purchase	20,515.00	0.00	0.00	5,655.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	1,850.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	2,800.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	2,400.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	7,050.00	0.00	0.00	0.00	0.00	0.00
Total COGS	27,565.00	0.00	0.00	5,655.00	0.00	0.00
Gross Profit	1,234,541.55	60,212.58	57,250.00	219,145.00	48,600.00	118,775.00
Expense						
5155 · Life Insurance	226.04	0.00	0.00	0.00	0.00	0.00
5105 · Salaries Regular	302,062.00	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	41,684.63	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	112,803.08	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	19,918.21	0.00	0.00	0.00	0.00	0.00
Medicare	4,984.34	0.00	0.00	0.00	0.00	0.00
SDI	-4,170.08	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2025 through January 2026

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
State Unemployment	11,340.97	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes - Other	1,394.07	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	33,467.51	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	149,643.87	0.00	0.00	0.00	0.00	0.00
5160 · Dental Insurance	5,250.61	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	1,578.29	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	19,248.15	0.00	0.00	2,577.85	0.00	0.00
5210 · Postage	762.04	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	2,370.10	0.00	0.00	4,561.55	0.00	0.00
5225 · Membership/Subsription Expense	786.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,059.30	0.00	0.00	298.76	0.00	0.00
5230 · Prof Service	23,999.39	0.00	0.00	8,108.47	0.00	0.00
5240 · Sales Tax	7,095.08	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	4,294.70	0.00	0.00	1,141.45	0.00	0.00
5315 · Uniforms & Laundry	8,836.71	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	41,195.38	0.00	0.00	13,007.22	0.00	0.00
5405 · Maint-Equipment	8,784.68	0.00	0.00	960.73	0.00	0.00
5410 · Tire-Repair	680.13	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	36,553.84	0.00	0.00	25,518.47	0.00	0.00
5450 · Capital Expenditures	70,914.59	0.00	0.00	0.00	0.00	0.00
Total Expense	873,296.12	0.00	0.00	56,174.50	0.00	0.00
Net Ordinary Income	361,245.43	60,212.58	57,250.00	162,970.50	48,600.00	118,775.00
Other Income/Expense						
Other Expense						
9001 · Misc Expense	702.53	0.00	0.00	0.00	0.00	0.00
Total Other Expense	702.53	0.00	0.00	0.00	0.00	0.00
Net Other Income	-702.53	0.00	0.00	0.00	0.00	0.00
Net Income	360,542.90	60,212.58	57,250.00	162,970.50	48,600.00	118,775.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of January 31, 2026

Accrual Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	23,948.05
1101 · Cash in Bank -General Operating	24,547.95
1112 · Cash in Bank-Pre-Need	62,300.00
1172 · Cash in Bank-Endowment	-850.00
44101 · Cash in County-General operatin	4,126,013.17
44102 · Cash in County-Gen Reserve	1,514,544.51
44105 · Cash in County-Pre-Need	2,508,986.12
44191 · Capital Improvements Fund	1,445,790.30
Total Checking/Savings	9,705,280.10
Other Current Assets	
1273 · Endowment Acct	1,947,410.06
1274 · Endowment Interest Acct	1,221,779.64
1400 · Returned Checks	-107.00
1499 · Undeposited Funds	700.00
1900 · Prepaid Expenses	-1,514.00
Total Other Current Assets	3,168,268.70
Total Current Assets	12,873,548.80
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	16,542,283.10
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, 2026

	Jan 31, 26
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	6,614,953.51
Net Income	808,350.98
Total Equity	<u>14,670,603.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,542,283.10</u></u>

TRACY PUBLIC CEMETERY DISTRICT Profit & Loss Prev Year Comparison

July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	3,300.00	0.00
3005 · Lot Sales	145,050.00	119,750.00
3010 · Endowment Sales	62,850.00	55,200.00
3015 · Open/Close	210,800.00	208,525.00
3020 · Vault Sales	66,000.00	61,850.00
3025 · Vault Handling Fee	32,550.00	28,550.00
3030 · Saturday Service Fee	1,950.00	2,600.00
3040 · Non Resident Fee	29,000.00	20,300.00
3042 · Misc Sales	2,575.00	2,200.00
3045 · Curr-Taxes-Secured	784,350.64	676,223.88
3046 · Curr-Taxes-Unsecured	88,833.26	75,973.30
3048 · Supplemental-Taxes	7,343.18	52,863.49
3049 · State HOPTR	3,483.43	3,494.90
3064 · Interest-STIFEL Advisors	76,073.84	69,886.17
3065 · Interest-County-Pre-Need	75,843.00	70,206.00
3066 · Interest-County-Gen-Res	47,834.00	67,953.00
3068 · Interest-County General	119,834.00	87,813.00
3073 · Interest-Cap Improvement Fund	42,992.00	40,238.00
3070 · Interest-Bank	81.40	153.07
3071 · Misc	1,111.64	48.35
3080 · Securities Gains/Losses	-30,111.26	13,361.98
Total Income	1,771,744.13	1,657,190.14
Cost of Goods Sold		
4005 · Vault Purchase	26,170.00	26,971.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	1,850.00	400.00
4014 · Opening / Closing Refund	2,800.00	500.00
4014-2 · Vault Buy Back	2,400.00	0.00
Total 4010 · Buy Backs / Refunds	7,050.00	900.00
Total COGS	33,220.00	27,871.00
Gross Profit	1,738,524.13	1,629,319.14
Expense		
5155 · Life Insurance	226.04	0.00
5105 · Salaries Regular	302,062.00	283,539.25
5120 · Salaries Overtime	41,684.63	44,769.38
5130 · Retirement	112,803.08	116,087.07
5140 · Payroll Taxes		
FICA	21,312.28	20,355.14
Medicare	4,984.34	4,760.46
SDI	-4,170.08	-3,769.75

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25
State Unemployment	11,340.97	12,576.56
Total 5140 · Payroll Taxes	33,467.51	33,922.41
5150 · Health Insurance	149,643.87	108,631.33
5160 · Dental Insurance	5,250.61	4,231.56
5165 · Vision Care	1,578.29	1,296.66
5170 · Workmens Comp	0.00	0.00
5205 · Office Expense	21,826.00	18,654.16
5210 · Postage	762.04	718.16
5220 · Meeting Expense	6,931.65	6,594.56
5225 · Membership/Subscription Expense	786.00	2,488.00
5227 · Transportation	1,358.06	1,746.85
5230 · Prof Service	32,107.86	24,145.50
5235 · Casualty Ins	0.00	0.00
5240 · Sales Tax	7,095.08	3,991.46
5305 · Fuel-Oil-Lube	5,436.15	8,152.97
5315 · Uniforms & Laundry	8,836.71	6,367.43
5320 · Utility Expense	54,202.60	55,469.24
5405 · Maint-Equipment	9,745.41	9,115.70
5410 · Tire-Repair	680.13	117.10
5415 · Maint-Building/Grounds	62,072.31	129,339.97
5450 · Capital Expenditures	70,914.59	0.00
Total Expense	929,470.62	859,378.76
Net Ordinary Income	809,053.51	769,940.38
Other Income/Expense		
Other Expense		
9001 · Misc Expense	702.53	0.00
Total Other Expense	702.53	0.00
Net Other Income	-702.53	0.00
Net Income	808,350.98	769,940.38

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Budget vs. Actual

Accrual Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3016 · Disinternment Fee Income	3,300.00	0.00	3,300.00	100.0%
3005 · Lot Sales	145,050.00	240,000.00	-94,950.00	60.4%
3010 · Endowment Sales	62,850.00	115,000.00	-52,150.00	54.7%
3015 · Open/Close	210,800.00	175,000.00	35,800.00	120.5%
3020 · Vault Sales	66,000.00	80,000.00	-14,000.00	82.5%
3025 · Vault Handling Fee	32,550.00	45,000.00	-12,450.00	72.3%
3030 · Saturday Service Fee	1,950.00	6,000.00	-4,050.00	32.5%
3040 · Non Resident Fee	29,000.00	30,000.00	-1,000.00	96.7%
3042 · Misc Sales	2,575.00	6,000.00	-3,425.00	42.9%
3045 · Curr-Taxes-Secured	784,350.64	1,400,000.00	-615,649.36	56.0%
3046 · Curr-Taxes-Unsecured	88,833.26	0.00	88,833.26	100.0%
3048 · Supplemental-Taxes	7,343.18	0.00	7,343.18	100.0%
3049 · State HOPTR	3,483.43	0.00	3,483.43	100.0%
3064 · Interest-STIFEL Advisors	76,073.84	200,000.00	-123,926.16	38.0%
3065 · Interest-County-Pre-Need	75,843.00	0.00	75,843.00	100.0%
3066 · Interest-County-Gen-Res	47,834.00	0.00	47,834.00	100.0%
3068 · Interest-County General	119,834.00	0.00	119,834.00	100.0%
3073 · Interest-Cap Improvement Fund	42,992.00	0.00	42,992.00	100.0%
3070 · Interest-Bank	81.40	0.00	81.40	100.0%
3071 · Misc	1,111.64	0.00	1,111.64	100.0%
3080 · Securities Gains/Losses	-30,111.26	0.00	-30,111.26	100.0%
Total Income	1,771,744.13	2,297,000.00	-525,255.87	77.1%
Cost of Goods Sold				
4005 · Vault Purchase	26,170.00	55,000.00	-28,830.00	47.6%
4010 · Buy Backs / Refunds				
4012 · Lot Buy Back	1,850.00	10,000.00	-8,150.00	18.5%
4013 · Non Resident Refund	0.00	0.00	0.00	0.0%
4014 · Opening / Closing Refund	2,800.00	0.00	2,800.00	100.0%
4014-2 · Vault Buy Back	2,400.00	0.00	2,400.00	100.0%
Total 4010 · Buy Backs / Refunds	7,050.00	10,000.00	-2,950.00	70.5%
Total COGS	33,220.00	65,000.00	-31,780.00	51.1%
Gross Profit	1,738,524.13	2,232,000.00	-493,475.87	77.9%
Expense				
5155 · Life Insurance	226.04			
5231 · County Auditor	0.00	10,000.00	-10,000.00	0.0%
5105 · Salaries Regular	302,062.00	550,000.00	-247,938.00	54.9%
5120 · Salaries Overtime	41,684.63	90,000.00	-48,315.37	46.3%
5130 · Retirement	112,803.08	214,000.00	-101,196.92	52.7%
5140 · Payroll Taxes				
FICA	21,312.28	0.00	21,312.28	100.0%
Medicare	4,984.34	0.00	4,984.34	100.0%
SDI	-4,170.08	0.00	-4,170.08	100.0%
State Unemployment	11,340.97	0.00	11,340.97	100.0%
5140 · Payroll Taxes - Other	0.00	70,000.00	-70,000.00	0.0%
Total 5140 · Payroll Taxes	33,467.51	70,000.00	-36,532.49	47.8%
5150 · Health Insurance	149,643.87	245,000.00	-95,356.13	61.1%
5160 · Dental Insurance	5,250.61	0.00	5,250.61	100.0%
5165 · Vision Care	1,578.29	5,000.00	-3,421.71	31.6%
5170 · Workmens Comp	0.00	29,000.00	-29,000.00	0.0%
5205 · Office Expense	21,826.00	35,000.00	-13,174.00	62.4%
5210 · Postage	762.04	1,500.00	-737.96	50.8%
5220 · Meeting Expense	6,931.65	14,000.00	-7,068.35	49.5%
5225 · Membership/Subscription Expense	786.00	3,500.00	-2,714.00	22.5%
5227 · Transportation	1,358.06	0.00	1,358.06	100.0%
5230 · Prof Service				
Security Services	12,632.50			
5230 · Prof Service - Other	19,475.36	65,000.00	-45,524.64	30.0%
Total 5230 · Prof Service	32,107.86	65,000.00	-32,892.14	49.4%

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Budget vs. Actual

Accrual Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
5235 · Casualty Ins	0.00	20,500.00	-20,500.00	0.0%
5240 · Sales Tax	7,095.08	13,000.00	-5,904.92	54.6%
5305 · Fuel-Oil-Lube	5,436.15	15,000.00	-9,563.85	36.2%
5315 · Uniforms & Laundry	8,836.71	14,000.00	-5,163.29	63.1%
5320 · Utility Expense	54,202.60	100,000.00	-45,797.40	54.2%
5330 · Equipment Purchase	0.00	25,000.00	-25,000.00	0.0%
5405 · Maint-Equipment	9,745.41	25,000.00	-15,254.59	39.0%
5410 · Tire-Repair	680.13	0.00	680.13	100.0%
5415 · Maint-Building/Grounds	82,072.31	200,000.00	-137,927.69	31.0%
5450 · Capital Expenditures	70,914.59	270,000.00	-199,085.41	26.3%
9800 · Endowment Transfers	0.00	85,000.00	-85,000.00	0.0%
9805 · Pre-need Transfers	0.00	85,000.00	-85,000.00	0.0%
Total Expense	929,470.62	2,184,500.00	-1,255,029.38	42.5%
Net Ordinary Income	809,053.51	47,500.00	761,553.51	1,703.3%
Other Income/Expense				
Other Expense				
9001 · Misc Expense	702.53	47,500.00	-46,797.47	1.5%
Total Other Expense	702.53	47,500.00	-46,797.47	1.5%
Net Other Income	-702.53	-47,500.00	46,797.47	1.5%
Net Income	808,350.98	0.00	808,350.98	100.0%

SCHULTE MEMORIAL PARK

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2026 Burials</u>
January	3	0	3	0	6	\$4,450.00	6
February	3	0	3	2	4	\$900.00	6
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	6	0	6	0	10	\$5,350.00	12

VALPICO MEMORIAL PARK

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2026 Burials</u>
January	7	0	1	7	1	\$2,050.00	8
February	5	0	2	6	1	\$1,500.00	7
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	12	0	3	13	2	\$3,550.00	15

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02/03/26
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 3, 2026

NAME AND ADDRESS	Num	Spend Category	Fund/Department	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	13422	60140SC	4014FD TRACY CEMETERY	84.90
Total A-1 WATER QUALITY			40194CC TRACY CEMETERY DISTRICT	84.90
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13414	61614SC	4014FD TRACY CEMETERY	185.00
	13414	61614SC	40194CC TRACY CEMETERY DISTRICT	125.00
Total Animal Damage Management				310.00
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13426	61774SC	4014FD TRACY CEMETERY	690.65
Total AT & T			40194CC TRACY CEMETERY DISTRICT	690.65
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	13421	61774SC	4014FD TRACY CEMETERY	471.41
Total ATT LONG DISTANCE CO			40194CC TRACY CEMETERY DISTRICT	471.41
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	13425	60203SC	4014FD TRACY CEMETERY	305.88
Total BAKER SUPPLIES AND REPAIRS			40194CC TRACY CEMETERY DISTRICT	305.88
BLOMBERG & GRIFFIN ACCOUNTANCY CORP				
1013 N. CALIFORNIA STREET STOCKTON, CA 95202	13418	60425SC	4014FD TRACY CEMETERY	4,687.50
Total BLOMBERG & GRIFFIN ACCOUNTANCY CORP			40194CC TRACY CEMETERY DISTRICT	4,687.50
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	13413	61205SC	4014FD TRACY CEMETERY	100.00
Total DERRICK DAVIS			40194CC TRACY CEMETERY DISTRICT	100.00
Employment Development Department				
P.O.BOX 826276 SACRAMENTO, CA 94230-6276	13424	60357SC	4014FD TRACY CEMETERY	6,507.95
Total Employment Development Department			40194CC TRACY CEMETERY DISTRICT	6,507.95
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	13419	61614SC	4014FD TRACY CEMETERY	418.06
Total EWING			40194CC TRACY CEMETERY DISTRICT	418.06
JJ'S GOLF CARTS				
532 MCHENRY AVE MODESTO CA 95354	13427	61614SC	4014FD TRACY CEMETERY	2,159.75
Total JJ'S GOLF CARTS			40194CC TRACY CEMETERY DISTRICT	2,159.75
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	13411	61205SC	4014FD TRACY CEMETERY	100.00
Total KEVIN TOBECK			40194CC TRACY CEMETERY DISTRICT	100.00
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	13416	60410SC	4014FD TRACY CEMETERY	734.95
Total MISSION UNIFORM SERVICE			40194CC TRACY CEMETERY DISTRICT	734.95
NAPA AUTO PARTS				
80 EAST 11TH ST TRACY CA 95376	13405	60203SC	4014FD TRACY CEMETERY	226.71
Total NAPA AUTO PARTS			40194CC TRACY CEMETERY DISTRICT	226.71

NNIS, INC.

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 02/03/26
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
 Warrant Request

February 3, 2026

NAME AND ADDRESS	Item Number	Spent Category	Fund/Department	Amount
1660 W LINNE RD. STE 121 TRACY, CA 95377	13415	60140SC	4014FD TRACY CEMETERY	300.00
	13415	60140SC	40194CC TRACY CEMETERY DISTRICT	150.00
Total NNIS, INC.				450.00
QUILL LLC				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0600	13406	60140SC	4014FD TRACY CEMETERY	173.81
Total QUILL LLC			40194CC TRACY CEMETERY DISTRICT	173.81
RESILIENT PROTECTIVE SERVICES, INC				
241 E 10TH ST., STE A TRACY, CA 95376-4076	13423	60425SC	4014FD TRACY CEMETERY	850.00
	13423	60425SC	40194CC TRACY CEMETERY DISTRICT	850.00
Total RESILIENT PROTECTIVE SERVICES, INC				1,700.00
SCOTT G. ARGANBRIGHT				
375 HOLLYWOOD AVE TRACY CA 95376	13412	61205SC	4014FD TRACY CEMETERY	100.00
Total SCOTT G. ARGANBRIGHT			40194CC TRACY CEMETERY DISTRICT	100.00
STAPLES				
500 STAPLES DR. FRAMINGHAM, MA 01702 USA	13407	60140SC	4014FD TRACY CEMETERY	71.79
Total STAPLES			40194CC TRACY CEMETERY DISTRICT	71.79
STEEL GUARD FENCE				
1852 W 11TH ST #330 TRACY,CA 95376	13409	61614SC	4014FD TRACY CEMETERY	800.00
Total STEEL GUARD FENCE			40194CC TRACY CEMETERY DISTRICT	800.00
STOCKTON PETROLIUM CO				
P.O.Box 326 Stockton, CA 95201	13420	60225SC	4014FD TRACY CEMETERY	1,122.72
Total STOCKTON PETROLIUM CO			40194CC TRACY CEMETERY DISTRICT	1,122.72
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0448	13417	60140SC	4014FD TRACY CEMETERY	382.66
	13417	60140SC	40194CC TRACY CEMETERY DISTRICT	191.35
Total UBEO WEST LLC				574.01
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	13408	60203SC	4014FD TRACY CEMETERY	128.88
Total VAN'S ACE HARDWARE			40194CC TRACY CEMETERY DISTRICT	128.88
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	13410	61205SC	4014FD TRACY CEMETERY	100.00
Total WILLIAM KASKA			40194CC TRACY CEMETERY DISTRICT	100.00
TOTAL				<u>22,018.97</u>

TRACY PUBLIC CEMETERY DISTRICT

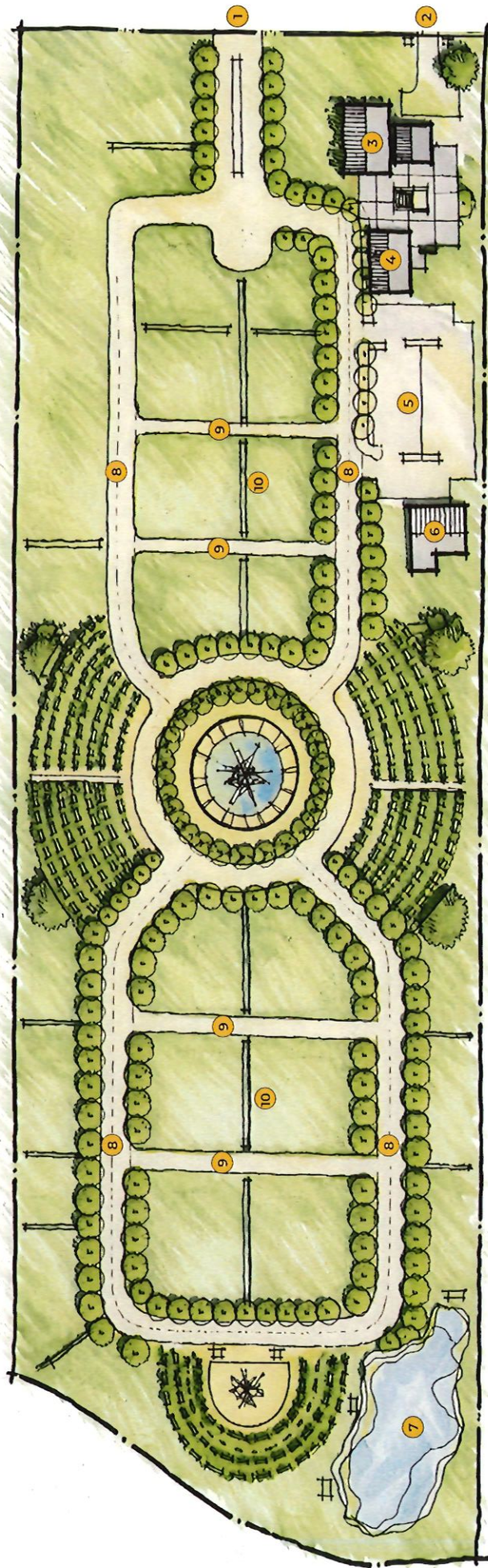
Warrant Request

February 18, 2026

Name Address	Num	Spend Category	Department/Fund	Amount
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13432	61774SC	4014FD TRACY CEMETERY	690.65
Total AT & T			40194CC TRACY CEMETERY DISTRIK	690.65
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	13428	61614SC	4014FD TRACY CEMETERY	77.00
P.O. Box 2249 MANTECA, CA 95336	13428	61614SC	40194CC TRACY CEMETERY DISTRIK	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				237.00
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	13433	60425SC	4014FD TRACY CEMETERY	824.78
PO BOX 51041 LOS ANGELES CA 90051-5337	13433	60425SC	40194CC TRACY CEMETERY DISTRIK	892.51
Total BAY ALARM CORPORATE OFFICE				1,717.29
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	13437	60425SC	4014FD TRACY CEMETERY	3,087.00
Total Best Best & Krieger, Attorney at Law			40194CC TRACY CEMETERY DISTRIK	3,087.00
CalPERS FINANCIAL REPORTING AND ACCOUNTING SERVICES DIVISION - CASHIERS				
P.O. BOX 942703 SACRAMENTO, CA 94229-2703	13430	60082SC	4014FD TRACY CEMETERY	22,973.19
Total CalPERS			40194CC TRACY CEMETERY DISTRICT	22,973.19
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716-84	13438	60091SC	4014FD TRACY CEMETERY	783.84
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716-84	13438	60092SC	40194CC TRACY CEMETERY DISTRIK	237.95
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716-84	13438	60077SC		58.07
Total GOLDEN STATE RISK MANAGEMENT				1,079.86
JENSEN INFRASTRUCTURE				
P. O. BOX 103547 PASADENA, CA 91189-3547	13431	61257SC	4014FD TRACY CEMETERY	6,390.00
Total JENSEN INFRASTRUCTURE			40194CC TRACY CEMETERY DISTRIK	6,390.00
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	13436	61205SC	4014FD TRACY CEMETERY	100.00
Total KEVIN TOBECK			40194CC TRACY CEMETERY DISTRIK	100.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	13439	61774SC	4014FD TRACY CEMETERY	2,062.36
Total PACIFIC GAS & ELECTRIC CO			40194CC TRACY CEMETERY DISTRIK	2,062.36
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	13435	61205SC	4014FD TRACY CEMETERY	100.00
Total SCOTT G. ARGANBRIGHT			40194CC TRACY CEMETERY DISTRIK	100.00
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	13429	61614SC	4014FD TRACY CEMETERY	1,018.01
P.O Box 93 Tracy Ca 95378	13429	61614SC	40194CC TRACY CEMETERY DISTRIK	20.50
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,038.51
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13440	61614SC	4014FD TRACY CEMETERY	373.81
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13440	61614SC	40194CC TRACY CEMETERY DISTRIK	256.25
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13440	60167SC		46.19
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13440	61614SC		4,771.56
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13440	61205SC		79.53
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13440	61614SC		2,506.26
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13440	60225SC		462.98
Total VISA				8,496.58
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	13434	61205SC	4014FD TRACY CEMETERY	100.00
Total WILLIAM KASKA			40194CC TRACY CEMETERY DISTRIK	100.00
				<u>48,072.44</u>

OPTION 1 - FORMAL

VALPICO | TRACY, CA



KEYNOTES

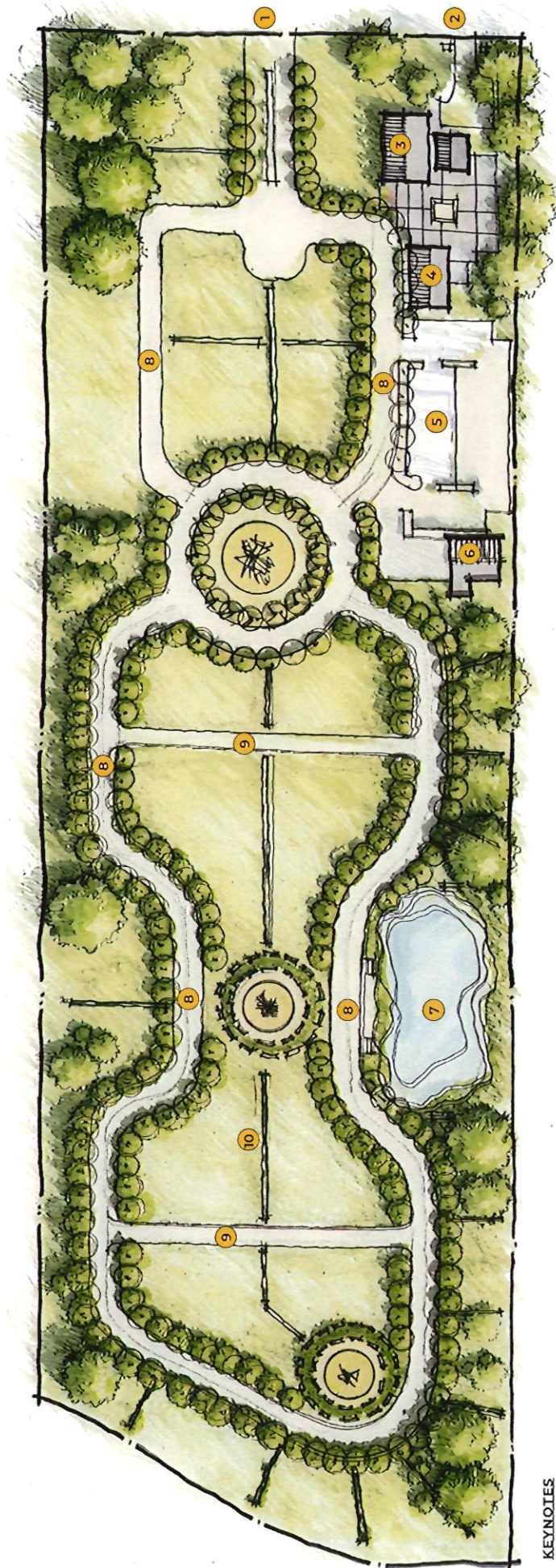
- 1. PRIMARY ENTRANCE & EXIT
- 2. STAFF ENTRANCE
- 3. EVENT SPACE
- 4. EXISTING OFFICE
- 5. PARKING LOT
- 6. MAINTENANCE BUILDING
- 7. DETENTION POND
- 8. 30' WIDE DRIVE LANE (ALLOWS SPACE FOR 2-WAY TRAFFIC & PARKING ON EITHER SIDE)
- 9. 20' WIDE DRIVE LANE (ALLOWS SPACE FOR 2-WAY TRAFFIC)
- 10. PEDESTRIAN WALKING PATH



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OPTION 2 - FORMAL/MEANDERING

VALPICO | TRACY, CA



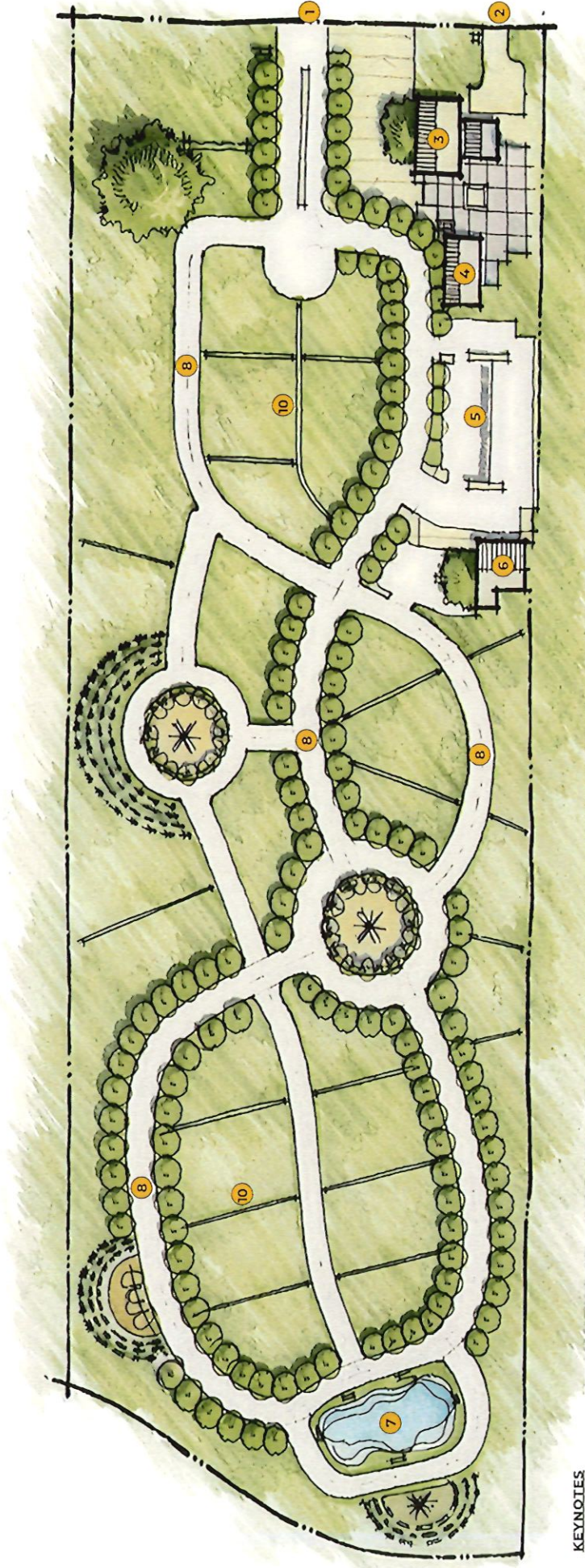
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KEYNOTES

1. PRIMARY ENTRANCE & EXIT
2. STAFF ENTRANCE
3. EVENT SPACE
4. EXISTING OFFICE
5. PARKING LOT
6. MAINTENANCE BUILDING
7. DETENTION POND
8. 30' WIDE DRIVE LANE (ALLOWS SPACE FOR 2-WAY TRAFFIC & PARKING ON EITHER SIDE)
9. 20' WIDE DRIVE LANE (ALLOWS SPACE FOR 2-WAY TRAFFIC)
10. PEDESTRIAN WALING PATH

OPTION 3 - MEANDERING

VALPICO | TRACY, CA



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KEYNOTES

1. PRIMARY ENTRANCE & EXIT
2. STAFF ENTRANCE
3. EVENT SPACE
4. EXISTING OFFICE
5. PARKING LOT
6. MAINTENANCE BUILDING
7. DETENTION POND
8. 30' WIDE DRIVE LANE (ALLOWS SPACE FOR 2-WAY TRAFFIC & PARKING ON EITHER SIDE)
9. 20' WIDE DRIVE LANE (ALLOWS SPACE FOR 2-WAY TRAFFIC)
10. PEDESTRIAN WALKING PATH

Maylene Warner

From: Mannor, Dena [ACO] <dmannor@sjgov.org>
Sent: Thursday, February 12, 2026 9:42 AM
To: Maylene Warner; Hayes, Jessica [ACO]
Cc: Rolleri, Lori [ACO]; PR Data [ACO]
Subject: RE: Vacation and Sick added to Payroll

Hi Maylene,

Unfortunately, this is not something we can consider at this time as we are in the beginning stages of transitioning to a new payroll system. We can look into at a later date once we go live and know the capabilities of the new system.

Thanks,

Dena Mannor

Chief Deputy Auditor-Controller
San Joaquin County Auditor-Controller
Payroll Division
44 N. San Joaquin St. Ste. 550 | Stockton, CA | 95202
209.953.1193 | dmannor@sjgov.org



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From: Maylene Warner <maylenew@tracypcd.com>
Sent: Thursday, February 12, 2026 8:50 AM
To: Hayes, Jessica [ACO] <jhayes@sjgov.org>; Mannor, Dena [ACO] <dmannor@sjgov.org>
Cc: Rolleri, Lori [ACO] <lrolleri@sjgov.org>; PR Data [ACO] <prdata@sjgov.org>
Subject: RE: Vacation and Sick added to Payroll

Happy Thursday , thank you for your help on this. Have a wonderful day!

Sincerely,
Maylene Warner
District Manager
Tracy Public Cemetery District

Tracy Public Cemetery (Schulte Location)
501 East Schulte Road
Tracy, CA 95376
Office 209-835-2930
Fax 209-835-8441
Office Hours: 8am to 4:30pm
Monday ~ Friday