

Tracy Public Cemetery District

Board Meeting Minutes
Of
December 10, 2025

Regular Board Meeting called to order at 5:38 pm by Chairman Arganbright at the Valpico Memorial Park office.

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

Review of Agenda Items:

Visitors in Attendance: Brian Hughes, Attorney with Best, Best & Krieger.

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes for November 12, 2025, were approved by motion of Trustee Tobeck, second by Trustee Davis, motion passed unanimously.

Financial Report: Financial reports for October 2025 were approved by motion of Trustee Tobeck, second by Trustee Davis, motion passed unanimously.

Monthly Interments: A copy of the November 2025 Burial Report was included in the meeting packet; total for Schulte Location: 3 burials which included 2 full casket burials, 0 infant burials and 1 cremation burials. 1 At-Need and 2 Pre-Need. Total for Valpico Memorial Park 8 burials which includes 4 full casket burials, 4 cremation burials and 0 baby burials. 6 At-Need and 2 Pre-Need

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of November 2025, \$2,300.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of November 2025, \$700.00

Review of Warrants: Warrants of November 17, 2025, were approved by motion of Vice-Chair Kaska, second by Trustee Davis, motion passed unanimously.

Old Business:

A. District Business:

- 1. Ordinance:** Chairman Arganbright reported he has not gotten any updates on the ordinance Update at next meeting.
- 2. 2026 Price Sheet:** The 2026 Price Sheet for both locations Tracy Public Cemetery and Valpico Memorial Park was approved by motion of Trustee Davis, second by Vice-Chair Kaska, motion passed unanimously.
- 3. Vacation and Sick Accrued:** Manager Warner reported she and Operations Supervisor, Kimberly Queirolo, have converted all days of vacation and sick time to hour for all employees. Operations Supervisor, Kimberly Queirolo, asked the trustees if they are ok with the calculations she made to make it easier to obtain a whole number for the vacation days, in which the trustees agreed. Update at next meeting.
- 4. Employee Handbook:** District Attorney Brian Hughes Best, Best and Krieger, gave the Trustees the draft of the Employee Handbook. The Board suggested that the handbook be translated to Spanish for Spanish speaking employees. As per Brian Hughes, district attorney, all employees must sign that they received the handbook in the English version. The employee handbook was adopted on December 10, 2025, with modifications by Brian Hughes by Trustee Davis, second by Trustee Tobeck, Motion passed unanimously.

5. **Wreaths Across America:** Manager Warner reminded the Trustees that Wreaths Across America will take place on Saturday, December 13, 2025, at 10:00 AM, at the Tracy Public Cemetery District.
6. **Holiday Gathering:** Manager Warner reminded the Trustees that there will be a Holiday Gathering for the Tracy Public Cemetery District Employees on Wednesday, December 24th, 2025, from 8:30 AM to 11:30 AM.
7. **Gallagher Signs:** Manager Warner reported she received a quote from Pereira Construction for 4-30" brick pillars to be installed. The initial quote from Pereira construction to do all the work including the caps for the pillars is \$\$11,898.35. Chairman Arganbright asked if our groundskeepers could install the cement foundation with rebar, and then Pereira can install the brick pillars. The revised quote for that is \$10,927.50, but Pereira will not be responsible for any footing failures if our groundskeepers install the foundation. Chairman Arganbright asked if Gallagher signs could provide their quote for the plaque and the caps so we can compare the cost of the caps to Pereira's bid. Update at next meeting.

A. Schulte Memorial Park:

Solar Lights: Manager Warner reported she received 16 solar lights and poles. She said the groundskeepers will be installing them on the west side of the Schulte cemetery. Update at next meeting.

B. Valpico Memorial Park:

Valpico Expansion: Manager Warner reported NJA Architecture will be out at the February 2026 board meeting. The Board of Trustees asked that we get an idea of our budget for the expansion so we can look at loan rates. Brian Hughes from BBK will check out interest rates. Update at next meeting.

Closed Session: None

There being no further business to discuss, the Regular Meeting was adjourned at 7:38 pm by Chairman Arganbright.

Respectfully,

Loran Prater
Office Admin

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through October 2025

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3016 · Disinterment Fee Income	2,800.00	0.00	0.00	0.00	0.00	0.00
3005 · Lot Sales	14,800.00	0.00	0.00	67,750.00	0.00	0.00
3010 · Endowment Sales	0.00	7,650.00	0.00	0.00	27,800.00	0.00
3015 · Open/Close	25,050.00	0.00	18,000.00	24,700.00	0.00	32,450.00
3020 · Vault Sales	6,900.00	0.00	5,100.00	12,300.00	0.00	6,600.00
3025 · Vault Handling Fee	3,350.00	0.00	2,500.00	6,000.00	0.00	3,200.00
3040 · Non Resident Fee	8,400.00	0.00	3,500.00	3,500.00	0.00	1,400.00
3042 · Misc Sales	1,050.00	0.00	0.00	75.00	0.00	75.00
3045 · Curr-Taxes-Secured	7,388.48	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	2,790.36	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	2,653.37	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	49,467.11	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	49,875.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	31,978.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	79,821.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	28,741.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	44.85	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	13,249.83	0.00	0.00	0.00	0.00
Total Income	265,642.06	70,366.94	29,100.00	114,325.00	27,800.00	43,725.00
Cost of Goods Sold						
4005 · Vault Purchase	14,125.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	1,050.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	1,900.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	1,550.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	4,500.00	0.00	0.00	0.00	0.00	0.00
Total COGS	18,625.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	247,017.06	70,366.94	29,100.00	114,325.00	27,800.00	43,725.00
Expense						
5105 · Salaries Regular	175,446.25	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	26,373.75	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	67,544.23	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	12,512.82	0.00	0.00	0.00	0.00	0.00
Medicare	2,926.39	0.00	0.00	0.00	0.00	0.00
SDI	-2,421.75	0.00	0.00	0.00	0.00	0.00
State Unemployment	11,340.97	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	24,358.43	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	79,674.25	0.00	0.00	0.00	0.00	0.00
5160 · Dental Insurance	2,888.80	0.00	0.00	0.00	0.00	0.00

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss by Class

July through October 2025

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
5165 · Vision Care	864.44	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	14,332.90	0.00	0.00	1,389.80	0.00	0.00
5210 · Postage	610.72	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	1,455.95	0.00	0.00	1,485.66	0.00	0.00
5227 · Transportation	920.70	0.00	0.00	94.36	0.00	0.00
5230 · Prof Service	14,243.32	0.00	0.00	7,128.82	0.00	0.00
5240 · Sales Tax	3,729.08	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	2,615.86	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	3,803.72	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	25,386.50	0.00	0.00	8,591.25	0.00	0.00
5405 · Maint-Equipment	4,571.97	0.00	0.00	883.39	0.00	0.00
5415 · Maint-Building/Grounds	19,386.57	0.00	0.00	16,893.29	0.00	0.00
5450 · Capital Expenditures	70,914.59	0.00	0.00	0.00	0.00	0.00
Total Expense	539,122.03	0.00	0.00	36,466.57	0.00	0.00
Net Ordinary Income	-292,104.97	70,366.94	29,100.00	77,858.43	27,800.00	43,725.00
Other Income/Expense						
Other Expense						
9001 · Misc Expense	240.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	240.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	-240.00	0.00	0.00	0.00	0.00	0.00
Net Income	-292,344.97	70,366.94	29,100.00	77,858.43	27,800.00	43,725.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	23,948.05
1101 · Cash in Bank -General Operating	44,727.52
1112 · Cash in Bank-Pre-Need	63,075.00
1172 · Cash in Bank-Endowment	-250.00
44101 · Cash in County-General operatin	3,481,360.10
44102 · Cash in County-Gen Reserve	1,498,688.51
44105 · Cash in County-Pre-Need	2,457,443.12
44191 · Capital Improvements Fund	1,346,989.30
Total Checking/Savings	<u>8,915,981.60</u>
Other Current Assets	
1273 · Endowment Acct	1,956,987.16
1274 · Endowment Interest Acct	1,200,956.90
1400 · Returned Checks	-107.00
1499 · Undeposited Funds	900.00
1900 · Prepaid Expenses	-1,514.00
Total Other Current Assets	<u>3,157,223.06</u>
Total Current Assets	<u>12,073,204.66</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>15,741,938.96</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

Accrual Basis

As of October 31, 2025

	Oct 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	6,666,454.95
Net Income	-43,494.60
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Total Equity	13,870,259.64
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TOTAL LIABILITIES & EQUITY	15,741,938.96
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TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July through October 2025

	<u>Jul - Oct 25</u>	<u>Jul - Oct 24</u>
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	2,800.00	0.00
3005 · Lot Sales	82,550.00	72,050.00
3010 · Endowment Sales	35,450.00	33,800.00
3015 · Open/Close	100,200.00	108,700.00
3020 · Vault Sales	30,900.00	33,750.00
3025 · Vault Handling Fee	15,050.00	15,350.00
3030 · Saturday Service Fee	0.00	1,300.00
3040 · Non Resident Fee	16,800.00	12,600.00
3042 · Misc Sales	1,200.00	2,200.00
3045 · Curr-Taxes-Secured	7,388.48	8,514.51
3046 · Curr-Taxes-Unsecured	2,790.36	1,311.21
3048 · Supplemental-Taxes	2,653.37	16,638.90
3064 · Interest-STIFEL Advisors	49,467.11	51,881.51
3065 · Interest-County-Pre-Need	49,875.00	46,323.00
3066 · Interest-County-Gen-Res	31,978.00	51,894.00
3068 · Interest-County General	79,821.00	52,306.00
3073 · Interest-Cap Improvement Fund	28,741.00	26,794.00
3070 · Interest-Bank	44.85	64.79
3080 · Securities Gains/Losses	13,249.83	13,561.11
Total Income	550,959.00	549,039.03
Cost of Goods Sold		
4005 · Vault Purchase	14,125.00	19,971.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	1,050.00	0.00
4014 · Opening / Closing Refund	1,900.00	0.00
4014-2 · Vault Buy Back	1,550.00	0.00
Total 4010 · Buy Backs / Refunds	4,500.00	0.00
Total COGS	18,625.00	19,971.00
Gross Profit	532,334.00	529,068.03
Expense		
5105 · Salaries Regular	175,446.25	155,720.00
5120 · Salaries Overtime	26,373.75	29,125.13
5130 · Retirement	67,544.23	64,658.54
5140 · Payroll Taxes		
FICA	12,512.82	11,460.40
Medicare	2,926.39	2,680.26
SDI	-2,421.75	-2,033.29
State Unemployment	11,340.97	5,661.68
Total 5140 · Payroll Taxes	24,358.43	17,769.05
5150 · Health Insurance	79,674.25	36,825.61

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

	Jul - Oct 25	Jul - Oct 24
5160 · Dental Insurance	2,888.80	2,090.37
5165 · Vision Care	864.44	648.33
5170 · Workmens Comp	0.00	-18,625.00
5205 · Office Expense	15,722.70	8,201.46
5210 · Postage	610.72	401.16
5220 · Meeting Expense	2,941.61	3,006.93
5225 · Membership/Subscription Expense	0.00	75.00
5227 · Transportation	1,015.06	1,203.48
5230 · Prof Service	21,372.14	11,980.00
5235 · Casualty Ins	0.00	-24,234.00
5240 · Sales Tax	3,729.08	1,758.71
5305 · Fuel-Oil-Lube	2,615.86	3,703.20
5315 · Uniforms & Laundry	3,803.72	4,537.86
5320 · Utility Expense	33,977.75	38,104.06
5405 · Maint-Equipment	5,455.36	4,554.85
5410 · Tire-Repair	0.00	63.31
5415 · Maint-Building/Grounds	36,279.86	66,597.91
5450 · Capital Expenditures	70,914.59	0.00
Total Expense	575,588.60	408,165.96
Net Ordinary Income	-43,254.60	120,902.07
Other Income/Expense		
Other Expense		
9001 · Misc Expense	240.00	0.00
Total Other Expense	240.00	0.00
Net Other Income	-240.00	0.00
Net Income	-43,494.60	120,902.07

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Budget vs. Actual

Accrual Basis

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3016 · Disinternment Fee Income	2,800.00	0.00	2,800.00	100.0%
3005 · Lot Sales	82,550.00	240,000.00	-157,450.00	34.4%
3010 · Endowment Sales	35,450.00	115,000.00	-79,550.00	30.8%
3015 · Open/Close	100,200.00	175,000.00	-74,800.00	57.3%
3020 · Vault Sales	30,900.00	80,000.00	-49,100.00	38.6%
3025 · Vault Handling Fee	15,050.00	45,000.00	-29,950.00	33.4%
3030 · Saturday Service Fee	0.00	6,000.00	-6,000.00	0.0%
3040 · Non Resident Fee	16,800.00	30,000.00	-13,200.00	56.0%
3042 · Misc Sales	1,200.00	6,000.00	-4,800.00	20.0%
3045 · Curr-Taxes-Secured	7,388.48	1,400,000.00	-1,392,611.52	0.5%
3046 · Curr-Taxes-Unsecured	2,790.36	0.00	2,790.36	100.0%
3048 · Supplemental-Taxes	2,653.37	0.00	2,653.37	100.0%
3049 · State HOPTR	0.00	0.00	0.00	0.0%
3064 · Interest-STIFEL Advisors	49,467.11	200,000.00	-150,532.89	24.7%
3065 · Interest-County-Pre-Need	49,875.00	0.00	49,875.00	100.0%
3066 · Interest-County-Gen-Res	31,978.00	0.00	31,978.00	100.0%
3068 · Interest-County General	79,821.00	0.00	79,821.00	100.0%
3073 · Interest-Cap Improvement Fund	28,741.00	0.00	28,741.00	100.0%
3070 · Interest-Bank	44.85	0.00	44.85	100.0%
3071 · Misc	0.00	0.00	0.00	0.0%
3080 · Securities Gains/Losses	13,249.83	0.00	13,249.83	100.0%
Total Income	550,959.00	2,297,000.00	-1,746,041.00	24.0%
Cost of Goods Sold				
4005 · Vault Purchase	14,125.00	55,000.00	-40,875.00	25.7%
4010 · Buy Backs / Refunds				
4012 · Lot Buy Back	1,050.00	10,000.00	-8,950.00	10.5%
4013 · Non Resident Refund	0.00	0.00	0.00	0.0%
4014 · Opening / Closing Refund	1,900.00	0.00	1,900.00	100.0%
4014-2 · Vault Buy Back	1,550.00	0.00	1,550.00	100.0%
Total 4010 · Buy Backs / Refunds	4,500.00	10,000.00	-5,500.00	45.0%
Total COGS	18,625.00	65,000.00	-46,375.00	28.7%
Gross Profit	532,334.00	2,232,000.00	-1,699,666.00	23.9%
Expense				
5231 · County Auditor	0.00	10,000.00	-10,000.00	0.0%
5105 · Salaries Regular	175,446.25	550,000.00	-374,553.75	31.9%
5120 · Salaries Overtime	26,373.75	90,000.00	-63,626.25	29.3%
5130 · Retirement	67,544.23	214,000.00	-146,455.77	31.6%
5140 · Payroll Taxes				
FICA	12,512.82	0.00	12,512.82	100.0%
Medicare	2,926.39	0.00	2,926.39	100.0%
SDI	-2,421.75	0.00	-2,421.75	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	24,358.43	70,000.00	-45,641.57	34.8%
5150 · Health Insurance	79,674.25	245,000.00	-165,325.75	32.5%
5160 · Dental Insurance	2,888.80	0.00	2,888.80	100.0%
5165 · Vision Care	864.44	5,000.00	-4,135.56	17.3%
5170 · Workmens Comp	0.00	29,000.00	-29,000.00	0.0%
5205 · Office Expense	15,722.70	35,000.00	-19,277.30	44.9%
5210 · Postage	610.72	1,500.00	-889.28	40.7%
5220 · Meeting Expense	2,941.61	14,000.00	-11,058.39	21.0%
5225 · Membership/Subscription Exp...	0.00	3,500.00	-3,500.00	0.0%
5227 · Transportation	1,015.06	0.00	1,015.06	100.0%
5230 · Prof Service	21,372.14	65,000.00	-43,627.86	32.9%
5235 · Casualty Ins	0.00	20,500.00	-20,500.00	0.0%
5240 · Sales Tax	3,729.08	13,000.00	-9,270.92	28.7%
5305 · Fuel-Oil-Lube	2,615.86	15,000.00	-12,384.14	17.4%
5315 · Uniforms & Laundry	3,803.72	14,000.00	-10,196.28	27.2%
5320 · Utility Expense	33,977.75	100,000.00	-66,022.25	34.0%
5330 · Equipment Purchase	0.00	25,000.00	-25,000.00	0.0%
5405 · Maint-Equipment	5,455.36	25,000.00	-19,544.64	21.8%

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Budget vs. Actual

Accrual Basis

July through October 2025

	Jul - Oct 25	Budget	\$ Over Budget	% of Budget
5410 · Tire-Repair	0.00	0.00	0.00	0.0%
5415 · Maint-Building/Grounds	36,279.86	200,000.00	-163,720.14	18.1%
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	575,588.60	2,184,500.00	-1,608,911.40	26.3%
Net Ordinary Income	-43,254.60	47,500.00	-90,754.60	-91.1%
Other Income/Expense				
Other Expense				
9001 · Misc Expense	240.00	47,500.00	-47,260.00	0.5%
Total Other Expense	240.00	47,500.00	-47,260.00	0.5%
Net Other Income	-240.00	-47,500.00	47,260.00	0.5%
Net Income	-43,494.60	0.00	-43,494.60	100.0%

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	9	0	6	3	12	\$8,300.00	15
April	7	0	3	0	10	\$7,775.00	10
May	8	0	5	3	10	\$7,050.00	13
June	4	0	6	5	5	\$1,950.00	10
July	8	0	3	2	9	\$3,400.00	11
August	4	0	6	2	8	\$5,900.00	10
September	2	0	4	2	4	\$2,550.00	6
October	5	0	4	3	6	\$3,250.00	9
November	2	0	1	1	2	\$2,300.00	3
December							
Totals	59	0	47	24	82	\$49,275.00	106

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	9	0	1	8	2	\$4,550.00	10
April	4	0	1	3	2	\$5,450.00	5
May	9	0	0	6	3	\$5,450.00	9
June	5	0	2	6	1	\$0.00	7
July	2	0	0	2	0	\$0.00	2
August	6	0	1	5	2	\$3,050.00	7
September	2	0	2	3	1	\$2,150.00	4
October	7	0	0	4	3	\$6,250.00	7
November	4	0	4	6	2	\$700.00	8
December							
Totals	54	0	11	49	16	\$27,600.00	65

Schulte
 Full 35 Ash 1
 VALPRO
 Full 5000 Ash 0
 4. PENDING

11:08 AM

TRACY PUBLIC CEMETERY DISTRICT

11/17/25

Warrant Request

Accrual Basis

November 17, 2025

Name Address	Num	Name Account #	Split	Amount
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13328	6201000000	44101 · Cash in County-General o...	691.02
Total AT & T				691.02
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	13321	6211000000	44101 · Cash in County-General o...	1,229.70
Total BAKER SUPPLIES AND REPAIRS				1,229.70
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	13322	6260000000	44101 · Cash in County-General o...	186.85
PO BOX 51041 LOS ANGELES CA 90051-5337	13322	6260000000	44101 · Cash in County-General o...	824.78
PO BOX 51041 LOS ANGELES CA 90051-5337	13322	6260000000	44101 · Cash in County-General o...	875.18
Total BAY ALARM CORPORATE OFFICE				1,886.81
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	13320	6220000000	44101 · Cash in County-General o...	289.20
Total Best Best & Krieger, Attorney at Law				289.20
CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				
P.O BOX 119 SAN JACINTO, CA 92581	13323	6209000000	44101 · Cash in County-General o...	397.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				397.00
CalPERS California Public Employee				
California Public Employees Retirement P.O. B...	13339	6050000000	44101 · Cash in County-General o...	19,271.28
Total CalPERS California Public Employee				19,271.28
COX BROS TIRE SERVICE				
507 East 11th St Tracy Ca 95376	13324	6211000000	44101 · Cash in County-General o...	514.30
507 East 11th St Tracy Ca 95376	13324	6211000000	44101 · Cash in County-General o...	165.83
Total COX BROS TIRE SERVICE				680.13
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	13319	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	13329	6260000000	44101 · Cash in County-General o...	213.93
Total EWING				213.93
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX 80826 CITY OF INDUSTRY, CA 917...	13325	6201000000	44101 · Cash in County-General o...	722.20
P.O.BOX 80826 CITY OF INDUSTRY, CA 917...	13325	6201000000	44101 · Cash in County-General o...	216.11
P.O.BOX 80826 CITY OF INDUSTRY, CA 917...	13325	6201000000	44101 · Cash in County-General o...	105.78
Total GOLDEN STATE RISK MANAGEMENT				1,044.09
HOME DEPOT CREDIT SERVICES DEPT.				
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13330	6260000000	44101 · Cash in County-General o...	322.59
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13330	6260000000	44101 · Cash in County-General o...	29.03
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13330	6260000000	44101 · Cash in County-General o...	108.74
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13330	6260000000	44101 · Cash in County-General o...	158.07
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13330	6260000000	44101 · Cash in County-General o...	124.03
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13330	6260000000	44101 · Cash in County-General o...	119.00
DEPT. XX-XXXXXX2778 PO BOX 70293 PHIL...	13330	6260000000	44101 · Cash in County-General o...	204.98
Total HOME DEPOT CREDIT SERVICES DEPT.				1,066.44
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	13316	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00

11:08 AM

11/17/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

November 17, 2025

Name Address	Num	Name Account #	Split	Amount
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	13326	6246005200	44101 · Cash in County-General o...	1,003.70
Total MISSION UNIFORM SERVICE				1,003.70
NAPA AUTO PARTS 80 EAST 11TH ST TRACY CA 95376	13327	6211000000	44101 · Cash in County-General o...	77.34
Total NAPA AUTO PARTS				77.34
PREMIER URGENT CARE 644 W. 12TH STREET TRACY, CA 95376	13338	6220000000	44101 · Cash in County-General o...	75.00
Total PREMIER URGENT CARE				75.00
QUILL LLC P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	13331	6201000000	44101 · Cash in County-General o...	152.27
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	13331	6201000000	44101 · Cash in County-General o...	243.89
Total QUILL LLC				396.16
SAFETY CENTER 3909 BRADSHAW RD. SACRAMENTO, CA 95...	13332	6226007100	44101 · Cash in County-General o...	2,150.00
Total SAFETY CENTER				2,150.00
SCOTT G. ARGANBRIGHT TRACY, CA 95376	13318	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STAPLES 500 STAPLES DR. FRAMINGHAM, MA 01702 ...	13333	6201000000	44101 · Cash in County-General o...	99.07
Total STAPLES				99.07
STEEL GUARD FENCE 1852 W 11TH ST #330 TRACY,CA 95376	13335	6260000000	44101 · Cash in County-General o...	100.00
1852 W 11TH ST #330 TRACY,CA 95376	13335	6260000000	44101 · Cash in County-General o...	100.00
Total STEEL GUARD FENCE				200.00
SUNBELT RENTALS 3820 RHONDA WAY TRACY, CA 95304-1608	13334	6260000000	44101 · Cash in County-General o...	537.32
Total SUNBELT RENTALS				537.32
TRACY MATERIAL RECOVERY AND SOLID WASTE P.O Box 93 Tracy Ca 95378	13336	6260000000	44101 · Cash in County-General o...	1,428.18
P.O Box 93 Tracy Ca 95378	13336	6260000000	44101 · Cash in County-General o...	127.57
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,555.75
VISA P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	21.20
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	360.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	11.90
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	175.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	66.54
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	129.99
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	385.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	121.63
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	235.90
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	330.76
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	23.02
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13337	6260000000	44101 · Cash in County-General o...	300.15
Total VISA				2,295.71

11:08 AM

11/17/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

November 17, 2025

<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	13317	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				<u>35,559.65</u>



Rewards Bonus Points Available 103,080

Account Summary

Billing Cycle		11/02/2025
Days In Billing Cycle		32
Previous Balance		\$7,893.94
Purchases	+	\$2,295.71
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$7,893.94
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,295.71

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$17,704.29
Available Cash	\$1,000.00
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	\$2,295.71
MINIMUM PAYMENT	\$2,295.71
PAYMENT DUE DATE	11/26/2025

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
10/02	10/03	PBUS01	24137465276001181624459	USPS PO 0578840376 TRACY CA	\$21.20
10/03	10/05	PBUS01	24692165276101465649173	CONNECTWISE, LLC 813-463-4700 FL	\$360.00
10/07	10/08	PBUS01	24137465281001110387668	USPS PO 0578840376 TRACY CA	\$11.90
10/08	10/09	PBUS01	24034545281001657174936	76 - DBA WINTERS GATEWAY TRACY CA	\$175.00
10/08	10/10	PBUS01	24013395282001817280486	DS135INC MOUNTAIN MIKES TRACY CA	\$66.54
10/09	10/10	PBUS01	24692165282107393796251	PRIMO BRANDS/WATERSERV 800-274-5282 CA	\$129.99
10/10	10/12	PBUS01	24801975284510920058855	ROLLING HILLS NORTH TOWE 5305283500 CA	\$385.00
10/14	10/15	PBUS01	24692165287101880654722	HNS*HughesNet.com 866-347-3292 MD	\$121.63
10/14	10/16	PBUS01	24692165288103004864947	THE HOME DEPOT 1020 TRACY CA	\$235.90
10/21	10/22	PBUS01	24692165294108286202064	HNS*HughesNet.com 866-347-3292 MD	\$134.62
10/22	10/23	PBUS01	24943005296312568720677	COSTCO WHSE #0658 TRACY CA	\$330.76
10/22	10/23	PBUS01	24137465296001132509227	USPS PO 0578840376 TRACY CA	\$23.02
10/23	10/24	PBUS01	24493985296160599037786	RAT INCORPORATED LEMOORE CA	\$300.15
10/27	10/28		74009775301001200100011	PAYMENT - THANK YOU	\$7,893.94

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
11/02/25	\$2,295.71	\$2,295.71	11/26/25

\$

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



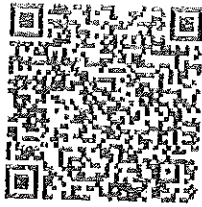
TRACY
 125 W 9TH ST
 TRACY, CA 95376-9998
 www.usps.com

10/02/2025

01:29 PM

TRACKING NUMBERS
 9505 5162 1564 5275 5189 67
 9505 5162 1564 5275 5189 81

TRACK STATUS OF ITEMS WITH THIS CODE
 (UP TO 25 ITEMS)



TRACK STATUS BY TEXT MESSAGE
 Send tracking number to 28777 (2USPS)
 Standard message and data rates may apply

TRACK STATUS ONLINE
 Visit <https://www.usps.com/tracking>
 Text and e-mail alerts available

PURCHASE DETAILS

Product	Qty	Unit Price	Price
Priority Mail® Sacramento, CA 95812 Weight: 0 lb 0.60 oz Expected Delivery Date Mon 10/06/2025 Tracking #: 9505 5162 1564 5275 5189 67 Insurance Up to \$100.00 included	1		\$10.50
Total			\$10.50
Priority Mail® City of Industry, CA 91716 Weight: 0 lb 0.60 oz Expected Delivery Date Mon 10/06/2025 Tracking #: 9505 5162 1564 5275 5189 81 Insurance Up to \$100.00 included	1		\$10.70
Total			\$10.70
Grand Total:			\$21.20
Credit Card Remit Card Name: VISA Account #: XXXXXXXXXXXXX5601 Approval #: 927696 Transaction #: 000			\$21.20

ConnectWise, LLC
ScreenConnectSales@ConnectWise.com
Phone #: +1-813-514-8400

BILL TO

Tracy Public Cemetery
Maylene Warner
501 E Schulte Road
Tracy, CA, 95376, United States
tpcd@att.net

ITEMS

Service Period	Instance	Package	Qty	Amount
Oct 02 2025 - Oct 02 2026	ID: u1ysaz	ONE-2107 1 connection / license 10 unattended access agents Single license restriction	1	\$360.00
			Subtotal:	\$360.00
			Tax:	\$0.00
			Total:	\$360.00

TRANSACTIONS

Date	Transaction	Payment Method	Notes	Amount
Oct 02 2025	25100244508761	Ending in 5601 Ending in 5601	Charge	\$360.00
			Total:	\$-360.00
			Balance:	\$0.00

THIS IS FOR VALPICO, MYRON HAD TO
SET UP ACCT SO WE CAN LOG IN
TO COMPUTER. REMOTE LOGIN.

(YEARLY SUB)

DIESEL
#8

DBA WINTERS GATEWAY
640 E 11TH ST
TRACY, CA
95304

10/08/2025 805173970
11:59:54 AM

XXXX XXXX XXXX 5601
VISA
INVOICE 115238
AUTH 00-25720G
REF 1008115238793

PUMP# 12

DIESEL 2 31.824G
PRICE/GAL \$5.499

FUEL TOTAL \$ 175.00

Total = \$ 175.00

CREDIT \$ 175.00

VISA CREDIT
AID: A0000000031010
IC: 7FAAF9FC35678EAO
COMPLETION
Entry: CHIP
Batch: 53 Seq Num:
40
Term ID: 12
ZIP ENTERED
Workstation ID: 00
Tell us about
your visit for a
chance to win
a fuel gift card!
gasfeedback.com
Save up to
30 cents/gal* on
your first fill-up
and 15 cents/gal*
everyday discount
using the
Fuel Forward App
Good thru 6/30/25
*For more info see
my76card.com
15330

Cardholder Copy

Mountain Mike's Pizza
870 W Schulte Rd
Tracy, CA 95376
(209) 836-4141

#167

10/08/2025 04:41:49 PM

Taken By: adamari
Transaction No: 162199496
Phone Carryout

BOARD
MEETING
OCT.
2025

Item	QTY	Price
Everest MEDIUM	1	27.99
Pizza MEDIUM	1	27.99
<First Half>		
Pizza Ham, Pineapple		
<Second Half>		
Chicken Club		
Pepsi 2 Liter	1	5.49

Order Total:	61.47
Sales Tax:	5.07
Total:	66.54
Credit Card XX5601	66.54
Authorization Code:	137756
Reference No:	528123269125
Card Issuer:	Visa
Account No:	XXXXXXXXXX5601
Acquired:	Chip
Application Label:	VISA CREDIT
TC:	2A27D5A427EEAFC
TVR:	8080008000
AID:	A000000031010
TSI:	6800
ATC:	008C
IAD:	06011203212000
ARC:	Z3
CID:	00
CVM:	6

Signature

EARN POINTS FOR YOUR PURCHASE!
6312213649623
Download the Mountain Mike's app &
join Mountain Rewards® today!
In the app select EARN to scan
your QR Code for points within 48 hrs

Tracy Public, thank you for your payment!

From: Primo Brands Delivery (refreshment@youraccount.readyrefresh.com)

To: tpcd@att.net

Date: Wednesday, October 8, 2025 at 09:35 AM PDT

[View this email in your browser](#)

[Hi, Tracy Public!](#)
[Log in to your account](#)



Thank You For Your Payment,
Tracy Public.

Payment Details

Account Number: 8720329309
Payment Amount: \$129.99
Payment Method: Credit Card ending in
XXXXXXXXXXXX5601
Date of Payment: 10/08/25
Transaction ID: 2417794045

[VIEW ACCOUNT DETAILS](#)



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Our Latest Offers.

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promotional notifications

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App Today.



Invite a Friend
and Earn a
Reward.†

[Refer a Friend Now](#)



ROLLING HILLS
CASINO RESORT

Guest Name: **Kimberly Jager Queirolo**
Golden State Risk Management
Get
Tracy, CA 95376 USA

Room #: **7211**
Folio #: **RRHC44CD4 - 1**
Group #: **4370**
Guests: **1**
Clerk:

CL #:

CC #:

Arrive: 10/08/25 Time: 17:59 Depart: 10/10/25 Time: 06:58:54 Status: FOL

Date	Description	Reference	Comment	Charges	Credits
10/08/2025	ACCOMMODATION	7211		\$175.00	\$0.00
10/08/2025	OCCUPANCY TAX	7211t	OCCUPANCY TAX	\$17.50	\$0.00
10/09/2025	ACCOMMODATION	7211		\$175.00	\$0.00
10/09/2025	OCCUPANCY TAX	7211t	OCCUPANCY TAX	\$17.50	\$0.00

Folio Balance:	\$385.00
-----------------------	-----------------



ROLLING HILLS

CASINO • RESORT

Guest Information**DateSent:** 08/29/2025**Confirmation#** RRHC44CD4Maylene Warner
501 E Schulte Rd

Tracy, CA 95376**Home#:** 209 835 2930
Office#:
Fax#:
Mobile#:
E-mail Address: tpcd@att.net**Share With Name(s):** **Additional Name(s):****Company:****Group:** Golden State Risk Management 2025 (Indivi Group #: 4370) **Guest Type:** GROUP **VIP Code:****Rate/Stay Summary****Arrive:** Wednesday, October 08, 2025**Depart:** Friday, October 10, 2025**#A:** 1 **#Y:** 0 **#C:** 0**Building:** NORTH TOWER**Rm Type:** NON SMOKING KING NT**# of Rms:** 1**Nights:** 2

Date	Rate	Package
Wednesday, Oct 08, 2025	\$175.00	
Thursday, Oct 09, 2025	\$175.00	

Total Room: \$350.00 **Total Tax:** \$35.00**Payment/Gtd Summary****Method:** VISA **C/C Account#** *****5601**Deposit Requested:** 0.00 **Deposit Due By:****Deposit Received:** \$0.00

Dear Valued Guest,

Thank you for choosing to stay with us here at Rolling Hills Casino & Resort. We look forward to your visit!

Please review the information in your reservation confirmation carefully and let us know if any changes are required. If you need to cancel your reservation please do so 24 hours prior to your arrival date to avoid cancellation penalties. Smoking is not allowed if found that smoked in room, this includes any cannabis or uncontrolled substances found in room a fee of \$150 will be charged.

Warmest Regards,
Hotels at Rolling Hills Casino & Resort



Account Number:
 Due Date: 10/14/2025
 Invoice Number: B1-435797737
 Issue Date: 10/14/2025
 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: 10/14/2025

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

Customer since: 01/14/2020

*Valpico -
 GMB*

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
10/14/2025		\$ 121.63	\$

Schultz



How doers
get more done.

2461 NAGLEE ROAD TRACY, CA 95304
STORE MGR JAMIE ANDERSON (209)834-8975

1020 00002 88456 10/14/25 03:42 PM
SALE CASHIER MOHAMMAD SEYAM

840254200319	27G CLEAR <A>	
	HDX 27G TOUGH TOTE - CLEAR/YELLOW	
48	15.98	63.92
840254201200	6.5QT CLR <A>	
	HDX 6.5QT TOUGH TOTE - CLEAR/YELLOW	
28	2.50	5.00
074000622487	20.4 IN 1.4 <A,S>	149.00
	SMC1464KS - 1.4 CUFT CMO	

SUBTOTAL	217.92
SALES TAX	17.98
TOTAL	\$235.90

XXXXXXXXXXXX5601 VISA
 AUTH CODE 31732G/4025006 USD\$ 235.90
 Chip Read TA
 AID A0000000031010 VISA CREDIT

P.O. #/JOB NAME: CEMANTARE
1020 10/14/25 03:42 PM



1020 02 88456 10/14/2025 6393

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/12/2026



Account Number:
 Due Date: 10/21/2025
 Invoice Number: B1-435966243
 Issue Date: 10/21/2025
 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: 10/21/2025

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

Customer since: 09/21/2021

*Valpico -
house*

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
10/21/2025		\$ 134.62	\$

COSTCO WHOLESALE

#658
 Traces, CA 95377
 (209) 880-5

C3 Member 1100 0000
 16 @ 3.99
 E 78296 SWFR40PK 63.84
 16 @ 2.00
 E 6900000000 CA REDEMP VA 32.00
 E 1842951 GATORADE200Z 19.99
 E 0300000000 CA REDEMP VA 1.20
 E 1932072 LIVSFVARIETY 28.99
 E 1842951 GATORADE200Z 19.99
 E 0300000000 CA REDEMP VA 1.20
 E 1842951 GATORADE200Z 19.99
 E 0300000000 CA REDEMP VA 1.20
 E 1842951 GATORADE200Z 19.99
 E 0300000000 CA REDEMP VA 1.20

E 1842951 GATORADE20JZ 19.99
 E 0300000000 CA REDEMP VA 1.20
 E 1932071 LIQUIDIV LLS 8.99
 E 478617 LID CREAMER 1.99
 E 1899021 PEETS K-CUP 2.99
 E 0000364089 / 1899021 8.00
 954815 WH PEPPER 9.95 A
 10 @ 1.50
 1970264 HOTDOG OKE 15.00 A
 SUBTOTAL 328.70
 TAX 2.06
 **** TOTAL 330.76

XXXXXXXXXXXX5601 CHIP Re
 AID: A0000000031010
 Seq# 7821 App#: 52985G
 Visa Resp: APPROVED
 Tran ID#: 529500007821...

APPROVED - Purchase
 AMOUNT: \$330.76
 10/22/2025 12:25 658 7 93

Visa
 CHANGE
 A 8.25% TAX 2.16
 TOTAL TAX 2.6
 TOTAL NUMBER OF ITEMS SOLD 30
 INSTANT SAVINGS \$ 0.00

RAT INC.

16866 INDEX AVENUE
LEMOORE, CALIFORNIA (US), 93245
PH: 559-410-2076
EMAIL: BILLING@RENT-A-TOILETS.COM
WEBSITE: HTTPS://RENT-A-TOILETS.COM/



BILLING ADDRESS
TRACY PUBLIC CEMETERY 501 WEST SCHULTE ROAD TRACY, CALIFORNIA (US), 95376

SERVICE ADDRESS
501 WEST SCHULTE ROAD 501 WEST SCHULTE ROAD TRACY, CALIFORNIA (US), 95376

PHONE: 209-835-2930

CUST #	SITE #	DATE	CLERK	TERMS	PO#	INVOICE #
		05/23/2025		15 NET DAYS2		INV/2025/11404

DESCRIPTION	WO#	RATE PER	PRICE	QTY	TAX%	TAX	AMOUNT
- STANDARD PORTABLE TOILET		120.00	120.00	2.000		\$ 0.00	\$ 240.00
- DOUBLE BASIN SINK		50.00	50.00	1.000		\$ 0.00	\$ 50.00
- 3.5% CONVENIENCE FEE		10.15	10.15	1.000		\$ 0.00	\$ 10.15

EQUIPMENT ONSITE

SUBTOTAL	\$ 300.15
TOTAL	\$ 300.15
PAID ON 10/23/2025	\$ 300.15
AMOUNT DUE	\$ 0.00

LATE PAYMENTS ARE SUBJECT TO A FEE OF \$15 CHARGED EVERY 30 DAYS AFTER THE MISSED PAYMENT DEADLINE.

*10/23/2025
pd by credit card*

Pelta Potties for Memorial Day -

Current vacation/sick accrual rate:

Sick:

1.00= 8 hours per month/total 12 days per year for MAX of 240 hours/30 days

Vacation:

1.00= 8 hours

.87 = 7 hours

.75 = 6 hours

.62 = 5 hours

.50 = 4 hours

.37 = 3 hours

.25 = 2 hours

.12 = 1 hour

.06 = 30 minutes

.03 = 15 minutes

Current new employee vacation accrual:

.43 per month totaling 5 days per year for years 1 -5 ($.43 \times 12 = 5.16$ days per year)

.83 per month totaling 10 days per year for years 5 – 10 ($.83 \times 12 = 9.96$ days per year)

1.25 Max per month totaling 15 days per year for 10+ years ($1.25 \times 12 = 15$ days per year)

Current management vacation accrual:

.83 per month totaling 10 days per year for years 1 – 5 ($.83 \times 12 = 9.96$ days per year)

1.25 per month totaling 15 days per year for years 5 – 10 ($1.25 \times 12 = 15$ days per year)

1.67 per month totaling 4 weeks per year for years 10+ ($1.67 \times 12 = 20.04$ days per year)

Proposed vacation accrual rate changing to hours accrued per month:

.43 rounded up to .50 which earns 4 hours of vacation per month equaling 6 days per year.

.83 rounded up to .87 which earns 7 hours of vacation per month equaling 11 days per year.

1.25 equates to 10 hours of vacation per month equaling 15 days per year.

1.67 rounding the .67 up to the .75 which is 6 hours for a total of 14 hours per month equaling 168 per year/ 21 days per year.

TRACY PUBLIC CEMETERY DISTRICT ~ **SCHULTE** PROPOSED PRICE LIST FOR UPCOMING YEAR 2025

INTERMENT RIGHTS	2025	2026
Standard Grave (Pre-Poured Foundation)	\$1,900.00	\$1,900.00
Standard Grave (Other)	\$1,750.00	\$1,750.00
Infant Grave	\$1,100.00	\$1,100.00
Cremation Inground Grave	\$1,350.00	\$1,350.00
Niche (Name Plate and Vase NOT Included)Tier 1	\$1,900.00	\$1,900.00
Niche (Name Plate and Vase NOT Included)Tier 2	\$1,600.00	\$1,600.00
Ossuary (Name Plate Included)	\$400.00	\$400.00
ENDOWMENT CARE (Non-Refundable)		
All Standard Graves	\$800.00	\$900.00
Infant/Cremation Graves	\$600.00	\$700.00
Cremation Niche	\$600.00	\$700.00
Ossuary	\$200.00	\$250.00
OPENING/CLOSING CHARGES		
Standard Single	\$1,500.00	\$1,500.00
Standard Companion (1st Opening/Closing)	\$1,700.00	\$1,700.00
Standard Companion (2nd Opening/Closing)	\$1,500.00	\$1,500.00
Infant	\$1,000.00	\$1,000.00
Cremation Inground	\$950.00	\$950.00
Cremation Niche	\$900.00	\$900.00
Ossuary	\$350.00	\$350.00
GARDEN CRYPTS (Cement Vaults)		
Standard Single Vault (Handling Fee Included In Price)	\$900.00	\$900.00
Oversize Vault (Handling Fee Included In Price)	\$1,050.00	\$1,050.00
Infant Vault (Handling Fee Included In Price)	\$550.00	\$550.00
Cremation Vault (Handling Fee Included In Price)	\$400.00	\$400.00
<i>(Standard Vault Mandatory ~ Infant/Cremation Vaults Optional)</i>		
NON-RESIDENT FEE		
All Interments	\$700.00	\$800.00
SATURDAY SERVICE FEE (AM only)		
Cemetery services must *conclude by 11:30 AM	\$650.00	\$750.00
AFTERNOON DEPOSIT (Monday - Friday Only)		
Afternoon services require an overtime deposit	\$300.00	\$350.00
Cemetery services must *conclude by 3:30 PM		
Plot Transfer Administrative Fee (Per Plot)	\$50.00	\$150.00
Veterans Headstone Setting	\$300.00	\$300.00
Veterans Inground Flower Vase (Price per single vase)	\$75.00	\$75.00
Niche Name Plate and Vase	\$Varies	\$Varies

TRACY PUBLIC CEMETERY DISTRICT ~ VALPICO

PROPOSED PRICE LIST FOR UPCOMING YEAR 2026

INTERMENT RIGHTS	2025	2026
Standard Grave (Pre-Poured Foundation)	\$1,900.00	\$1,900.00
Standard Grave (Other)	\$1,750.00	\$1,750.00
Infant Grave	\$1,100.00	\$1,100.00
Cremation Inground Grave	\$1,350.00	\$1,350.00
Niche (Name Plate and Vase NOT Included) Tire 1	\$2,500.00	\$2,500.00
Niche (Name Plate and Vase NOT Included) Tire 2	\$2,200.00	\$2,200.00
Niche (Name Plate and Vase NOT Included) Tire 3	\$1,900.00	\$1,900.00
Niche (Name Plate and Vase NOT Included) Tire 4	\$1,600.00	\$1,600.00
Primium Landmark Location Fee	\$600.00	\$650.00
ENDOWMENT CARE (Non-Refundable)		
All Standard Graves	\$800.00	\$900.00
Infant/Cremation Graves	\$600.00	\$700.00
Niche	\$600.00	\$700.00
OPENING/CLOSING CHARGES		
Standard Single	\$1,350.00	\$1,500.00
Standard Companion (1st Opening/Closing)	\$1,550.00	\$1,700.00
Standard Companion (2nd Opening/Closing)	\$1,350.00	\$1,500.00
Infant	\$850.00	\$1,000.00
Cremation Inground	\$800.00	\$950.00
Cremation Niche	\$750.00	\$900.00
GARDEN CRYPTS (Cement Vaults)		
Standard Single Vault (Handling Fee Included In Price)	\$800.00	\$900.00
Oversize Vault (Handling Fee Included In Price)	\$950.00	\$1,050.00
Infant Vault (Handling Fee Included In Price)	\$450.00	\$550.00
Cremation Vault (Handling Fee Included In Price)	\$300.00	\$400.00
<i>(Standard Vault Mandatory ~ Infant/Cremation Vaults Optional)</i>		
NON-RESIDENT FEE		
All Interments	\$700.00	\$800.00
SATURDAY SERVICE FEE (AM only)		
Cemetery services must *conclude by 11:30 AM	\$650.00	\$750.00
AFTERNOON DEPOSIT (Monday - Friday Only)		
Afternoon services require an overtime deposit	\$300.00	\$350.00
Cemetery services must *conclude by 3:30 PM		
Plot Transfer Administrative Fee (Per Plot)	\$50.00	\$150.00
Veterans Inground Flower Vase (Price per single vase)	\$75.00	\$75.00
Niche Name Plate and Vase	\$Varies	\$Varies