

Tracy Public Cemetery District

Board Meeting Minutes

Of

June 10, 2026

Regular Board Meeting called to order at 5:29 pm by Chairman Kaska at the Tracy Public Cemetery office-Schulte location.

Roll Call: Present: Chairman Bill Kaska, Trustee Kevin Tobeck, Trustee Scott Arganbright, Trustee Derrick Davis, Interim District Manager Kimberly Jager-Queirolo, and Office Admin Loran Prater

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes for May 13, 2026, were approved by motion of Trustee Arganbright, second by Trustee Tobeck, motion passed unanimously.

The Closed Session meeting Minutes for May 13, 2026, were approved by motion of Trustee Arganbright, second by Davis, motion passed unanimously.

Financial Report: Financial reports for April 2026 were approved by motion of Trustee Davis, second by Trustee Tobeck, motion passed unanimously.

Monthly Interments: A copy of the May 2026 Burial Report was included in the meeting packet; total for Schulte Location: 11 burials which included 6 full casket burials, 0 infant burials and 5 cremation burials. 1 At-Need and 10 Pre-Need. Total for Valpico Memorial Park 3 burials which includes 3 full casket burials, 0 cremation burials and 0 baby burials. 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 May 2026, \$2,125.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of May 2026, \$0.00

Review of Warrants: Warrants of May 4, 2026, May 4, 2026 (additional Visa payment), May 8, 2026, May 19, 2026, and May 27, 2026, were approved by motion of Trustee Davis, second by Trustee Arganbright, motion passed unanimously.

Old Business:

A. District Business:

1. **Ordinance:** Trustee Tobeck reported that this will be in the City Council meeting on July 7, 2026. Update at next meeting.
2. **4 Pillars:** Interim District Manager Queirolo reported the pillars and caps have been installed. Gallagher Signs will install the plaques and then this will be complete. Update at next meeting.
3. **Pump Main Building at Schulte Location:** Interim District Manager Queirolo reported that Bryce from Hawk said the gentleman that they use for crane services, is still on paternity leave. Bryce will call us once they are able to schedule the crane to be at the Schulte location. Update at next meeting.
4. **Grover Landscaping quote:** Interim District Manager Queirolo Grover came out to spray for weeds at both locations on June 2, 2026, and will come out a second time later this year.

5. **AT&T Phone and Internet:** Interim District Manager Queirolo reported that new contracts were signed for phones at both locations and the internet is in progress for installation. Update at next meeting.
6. **PCA Conference:** Interim District Manager Queirolo reported that PCA will be holding their annual conference in Grass Valley, Ca on July 30- 31, 2026 and needs to know who would like to attend so she can book hotel rooms.
7. **Fourth of July:** Interim District Manager Queirolo reported that we will be closed on July 3, 2026, in lieu of the Independence Day Holiday.
8. **HIPP and IIPP:** The Injury Illness Prevention Plan and the Heat Illness Prevention plan was adopted on June 10, 2026, by motion of Trustee Arganbright, second by Trustee Davis, motion passed unanimously.
9. **Cellphone Reimbursement for Employees:** A \$40.00 cellphone reimbursement per month for each employee that signs the cellphone policy was approved by motion from Trustee Davis, second by Trustee Arganbright, motion passed unanimously.
10. **2026-2027 Budget:** The 2026-2027 budget was approved by motion of Trustee Tobeck, second by Trustee Arganbright, motion passed unanimously.
11. **Skipping the July 2026 Board Meeting:** The Trustees agreed to skip the July 2026 board meeting.
12. **Conflict of Interest:** A paralegal from BBK is working with us to get an updated Conflict of Interest Code. She will provide this to the Trustees at the August 2026 board meeting to review and approve. She will work on this and have it to the county by the due date of December 30, 2026. Update at next meeting.

A. Schulte Memorial Park

Flag Poles: Trustee Arganbright will get quotes to have 6 flag poles installed at the Tracy Public Cemetery-Schulte location. Update at next meeting.

B. Valpico Memorial Park:

Valpico Expansion: Interim District Manager Queirolo provided the Trustees with a drawing that NJA Architecture sent. Trustees want to know what the cost will be if we approve the drawing. Interim District manager will email NJA Architecture to get an update. Update at next meeting.

Closed Session: Closed session started at 7:03pm to discuss employee evaluations. Closed Session Adjourned at 7:23pm and went back into open session.

There being no further business to discuss, the Regular Meeting was adjourned at 7:30pm by Chairman Kaska.

Respectfully,

Loran Prater
Office Admin

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	23,948
1101 · Cash in Bank -General Operating	74,640
1112 · Cash in Bank-Pre-Need	71,250
1172 · Cash in Bank-Endowment	8,650
44101 · Cash in County-General operatin	4,385,228
44102 · Cash in County-Gen Reserve	1,529,799
44105 · Cash in County-Pre-Need	2,587,296
44191 · Capital Improvements Fund	1,460,070
Total Checking/Savings	10,140,881
Other Current Assets	
1273 · Endowment Acct	1,985,858
1274 · Endowment Interest Acct	1,250,464
1400 · Returned Checks	-107
1900 · Prepaid Expenses	-1,514
Total Other Current Assets	3,234,701
Total Current Assets	13,375,582
Fixed Assets	
2500 · Valpico Land	3,314,661
2150 · Land Improvements	384,836
2200 · Building	517,847
2300 · Furniture & Equipment	514,867
2400 · Accumulated Depreciation	-1,063,477
Total Fixed Assets	3,668,734
TOTAL ASSETS	17,044,317
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663
2075 · Deferred Outflows	-337,757
2090 · Deferred Income Pre-Need	981,651
2070-0 · Pension Liability	1,016,587
2010 · Accounts Payable - Manual	12,115
2020 · Wages Payable	4,915
2030 · Payroll Liabilities	802
2050 · Accrued Vacation	38,486
Total Other Current Liabilities	1,775,461
Total Current Liabilities	1,775,461
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218
Total Long Term Liabilities	96,218

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of May 31, 2026

	May 31, 26
Total Liabilities	1,871,679
Equity	
2800 · Fixed Assets Equity	3,516,836
2810 · Endowment Equity	1,073,811
2820 · General Fund Equity	2,451,350
2850 · Pre-Need Equity	96,587
3000 · Opening Bal Equity	108,715
3900 · Retained Earnings	6,614,954
Net Income	1,310,384
Total Equity	15,172,637
TOTAL LIABILITIES & EQUITY	17,044,317

TRACY PUBLIC CEMETERY DISTRICT
Profit and Loss by Class
July 2025 through May 2026

	ENDOWM...	ENDOWM...	PRE-NEED...	PRE-NEED...	SCHULTE	VALPICO	TOTAL
Ordinary Income/Expense							
Income							
3016 · Disinterment Fee Income	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00
3005 · Lot Sales	0.00	0.00	0.00	0.00	38,250.00	176,250.00	214,500.00
3010 · Endowment Sales	21,750.00	75,700.00	0.00	0.00	0.00	0.00	97,450.00
3015 · Open/Close	0.00	0.00	52,650.00	110,300.00	59,250.00	73,900.00	296,100.00
3020 · Vault Sales	0.00	0.00	15,300.00	24,900.00	17,400.00	34,000.00	91,600.00
3025 · Vault Handling Fee	0.00	0.00	7,600.00	12,300.00	8,950.00	16,650.00	45,500.00
3030 · Saturday Service Fee	0.00	0.00	0.00	0.00	1,500.00	2,700.00	4,200.00
3040 · Non Resident Fee	0.00	0.00	13,800.00	3,700.00	20,800.00	13,300.00	51,600.00
3042 · Misc Sales	0.00	0.00	0.00	150.00	2,100.00	1,000.00	3,250.00
3045 · Curr-Taxes-Secured	0.00	0.00	0.00	0.00	1,472,545.47	0.00	1,472,545.47
3046 · Curr-Taxes-Unsecured	0.00	0.00	0.00	0.00	91,091.90	0.00	91,091.90
3048 · Supplemental-Taxes	0.00	0.00	0.00	0.00	12,032.99	0.00	12,032.99
3049 · State HOPTR	0.00	0.00	0.00	0.00	5,921.83	0.00	5,921.83
3064 · Interest-STIFEL Advisors	121,002.68	0.00	0.00	0.00	0.00	0.00	121,002.68
3065 · Interest-County-Pre-Need	0.00	0.00	0.00	0.00	101,027.90	0.00	101,027.90
3066 · Interest-County-Gen-Res	0.00	0.00	0.00	0.00	63,088.22	0.00	63,088.22
3068 · Interest-County General	0.00	0.00	0.00	0.00	160,821.08	0.00	160,821.08
3073 · Interest-Cap Improvement Fund	0.00	0.00	0.00	0.00	57,271.87	0.00	57,271.87
3070 · Interest-Bank	0.00	0.00	0.00	0.00	152.73	0.00	152.73
3071 · Misc	0.00	0.00	0.00	0.00	1,562.24	0.00	1,562.24
3080 · Securities Gains/Losses	-33,007.56	0.00	0.00	0.00	0.00	0.00	-33,007.56
Total Income	109,745.12	75,700.00	89,350.00	151,350.00	2,117,066.23	317,800.00	2,861,011.35
Cost of Goods Sold							
4005 · Vault Purchase	0.00	0.00	0.00	0.00	27,515.00	12,045.00	39,560.00
4010 · Buy Backs / Refunds	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00
4012 · Lot Buy Back	0.00	0.00	0.00	0.00	3,250.00	0.00	3,250.00
4014 · Opening / Closing Refund	0.00	0.00	0.00	0.00	2,950.00	0.00	2,950.00
4014-2 · Vault Buy Back	0.00	0.00	0.00	0.00	8,450.00	0.00	8,450.00
Total 4010 · Buy Backs / Refunds	0.00	0.00	0.00	0.00	35,965.00	12,045.00	48,010.00
Total COGS	0.00	0.00	0.00	0.00	2,081,101.23	305,755.00	2,813,001.35
Gross Profit	109,745.12	75,700.00	89,350.00	151,350.00	2,081,101.23	305,755.00	2,813,001.35
Expense							
5155 · Life Insurance	0.00	0.00	0.00	0.00	603.88	0.00	603.88
5231 · County Auditor	0.00	0.00	0.00	0.00	19,709.00	0.00	19,709.00
5105 · Salaries Regular	0.00	0.00	0.00	0.00	493,885.00	0.00	493,885.00
5120 · Salaries Overtime	0.00	0.00	0.00	0.00	62,463.20	0.00	62,463.20

TRACY PUBLIC CEMETERY DISTRICT
Profit and Loss by Class
July 2025 through May 2026

	ENDOWM...	ENDOWM...	PRE-NEED...	PRE-NEED...	SCHULTE	VALPICO	TOTAL
5130 · Retirement							
5140 · Payroll Taxes	0.00	0.00	0.00	0.00	177,683.89	0.00	177,683.89
FICA	0.00	0.00	0.00	0.00	34,493.58	0.00	34,493.58
Medicare	0.00	0.00	0.00	0.00	8,067.56	0.00	8,067.56
SDI	0.00	0.00	0.00	0.00	-6,810.23	0.00	-6,810.23
State Unemployment	0.00	0.00	0.00	0.00	20,478.32	0.00	20,478.32
5140 · Payroll Taxes - Other	0.00	0.00	0.00	0.00	7,229.11	0.00	7,229.11
Total 5140 · Payroll Taxes	0.00	0.00	0.00	0.00	63,458.34	0.00	63,458.34
5150 · Health Insurance	0.00	0.00	0.00	0.00	236,185.38	0.00	236,185.38
5160 · Dental Insurance	0.00	0.00	0.00	0.00	8,173.03	0.00	8,173.03
5165 · Vision Care	0.00	0.00	0.00	0.00	2,300.29	0.00	2,300.29
5205 · Office Expense	0.00	0.00	0.00	0.00	30,985.69	3,985.31	34,971.00
5210 · Postage	0.00	0.00	0.00	0.00	933.26	0.00	933.26
5220 · Meeting Expense	0.00	0.00	0.00	0.00	3,716.33	5,670.61	9,386.94
5225 · Membership/Subscription Expe...	0.00	0.00	0.00	0.00	1,122.00	0.00	1,122.00
5227 · Transportation	0.00	0.00	0.00	0.00	1,327.55	298.76	1,626.31
5230 · Prof Service	0.00	0.00	0.00	0.00	10,022.50	9,537.50	19,560.00
Security Services	0.00	0.00	0.00	0.00	49,442.83	6,038.48	55,481.31
5230 · Prof Service - Other	0.00	0.00	0.00	0.00			
Total 5230 · Prof Service	0.00	0.00	0.00	0.00	59,465.33	15,575.98	75,041.31
5240 · Sales Tax	0.00	0.00	0.00	0.00	8,712.08	0.00	8,712.08
5305 · Fuel-Oil-Lube	0.00	0.00	0.00	0.00	7,841.75	1,191.45	9,033.20
5315 · Uniforms & Laundry	0.00	0.00	0.00	0.00	13,194.86	0.00	13,194.86
5320 · Utility Expense	0.00	0.00	0.00	0.00	60,803.11	19,795.06	80,598.17
5405 · Maint-Equipment	0.00	0.00	0.00	0.00	18,802.71	1,497.29	20,300.00
5410 · Tire-Repair	0.00	0.00	0.00	0.00	737.71	0.00	737.71
5415 · Maint-Building/Grounds	0.00	0.00	0.00	0.00	69,945.33	40,779.72	110,725.05
5450 · Capital Expenditures	0.00	0.00	0.00	0.00	70,914.59	0.00	70,914.59
Total Expense	0.00	0.00	0.00	0.00	1,412,964.31	88,794.18	1,501,758.49
Net Ordinary Income	109,745.12	75,700.00	89,350.00	151,350.00	668,136.92	216,960.82	1,311,242.86
Other Income/Expense							
Other Expense	0.00	0.00	0.00	0.00	858.46	0.00	858.46
9001 · Misc Expense							
Total Other Expense	0.00	0.00	0.00	0.00	858.46	0.00	858.46

	ENDOWM...	ENDOWM...	PRE-NEED...	PRE-NEED...	SCHULTE	VALPICO	TOTAL
Net Other Income	0.00	0.00	0.00	0.00	-858.46	0.00	-858.46
Net Income	109,745.12	75,700.00	89,350.00	151,350.00	667,278.46	216,960.82	1,310,384.40

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jul 25 - May 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense															
Income															
3016 · Disinfrment Fee Income	0.00	0.00	0.00	2,800.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	100.0%
3005 · Lot Sales	25,500.00	21,750.00	12,450.00	22,850.00	26,500.00	16,250.00	19,750.00	13,300.00	18,000.00	19,600.00	18,550.00	214,500.00	240,000.00	-25,500.00	89.38%
3010 · Endowment Sales	11,400.00	9,450.00	5,200.00	9,400.00	11,000.00	7,600.00	8,800.00	6,300.00	10,000.00	8,800.00	9,500.00	97,450.00	115,000.00	-17,550.00	84.74%
3015 · Open/Close	28,800.00	20,400.00	20,450.00	30,550.00	31,800.00	55,800.00	23,000.00	16,550.00	24,600.00	23,450.00	20,700.00	296,100.00	175,000.00	121,100.00	166.2%
3020 · Vault Sales	7,800.00	6,000.00	4,500.00	12,600.00	9,900.00	17,400.00	7,800.00	6,000.00	5,800.00	6,300.00	7,500.00	91,600.00	80,000.00	11,600.00	114.5%
3025 · Vault Handling Fee	3,300.00	2,900.00	2,200.00	6,650.00	4,900.00	8,700.00	3,900.00	3,000.00	2,750.00	3,500.00	3,700.00	45,500.00	45,000.00	500.00	101.11%
3030 · Saturday Service Fee	0.00	0.00	0.00	0.00	650.00	650.00	650.00	0.00	1,500.00	750.00	0.00	4,200.00	6,000.00	-1,800.00	70.0%
3040 · Non Resident Fee	6,300.00	3,500.00	3,500.00	3,500.00	5,600.00	4,200.00	2,400.00	5,600.00	4,800.00	5,800.00	6,400.00	51,600.00	30,000.00	21,600.00	172.0%
3042 · Misc Sales	0.00	0.00	300.00	900.00	0.00	300.00	1,075.00	75.00	75.00	450.00	75.00	3,250.00	6,000.00	-2,750.00	54.17%
3045 · Curr-Taxes-Secured	0.00	7,388.48	0.00	0.00	0.00	743,512.39	33,449.77	0.00	0.00	688,194.83	0.00	1,472,545.47	1,400,000.00	72,545.47	105.18%
3046 · Curr-Taxes-Unsecured	0.00	2,790.36	0.00	0.00	0.00	86,042.90	0.00	0.00	0.00	2,258.64	0.00	91,091.90	0.00	91,091.90	100.0%
3048 · Supplemental-Taxes	0.00	2,653.37	0.00	0.00	0.00	4,689.81	0.00	0.00	0.00	4,689.81	0.00	12,032.99	0.00	12,032.99	100.0%
3049 · State HOPTR	0.00	0.00	0.00	0.00	0.00	1,045.03	2,438.40	0.00	0.00	0.00	2,438.40	5,921.83	0.00	5,921.83	100.0%
3064 · Interest-STFEL Advisors	6,861.63	9,805.49	10,898.87	21,900.92	6,194.15	11,478.30	8,934.28	5,177.63	5,692.88	28,450.98	5,607.35	121,002.68	200,000.00	-78,997.32	60.5%
3065 · Interest-County-Pre-Need	24,141.00	0.00	0.00	25,734.00	0.00	0.00	25,968.00	0.00	0.00	25,184.90	0.00	101,027.90	0.00	101,027.90	100.0%
3066 · Interest-County-Pre-Need	15,875.00	0.00	0.00	16,103.00	0.00	0.00	15,656.00	0.00	0.00	15,254.22	0.00	63,088.22	0.00	63,088.22	100.0%
3068 · Interest-County-Gen-Res	40,014.00	0.00	0.00	39,807.00	0.00	0.00	40,013.00	0.00	0.00	40,987.08	0.00	160,821.08	0.00	160,821.08	100.0%
3073 · Interest-County General	14,268.00	0.00	0.00	14,473.00	0.00	0.00	14,251.00	0.00	0.00	14,279.87	0.00	57,271.87	0.00	57,271.87	100.0%
3070 · Interest-Bank	6.35	14.07	16.94	7.49	13.87	22.68	22.85	10.53	15.86	9.40	12.69	152.73	0.00	152.73	100.0%
3071 · Misc	82.84	0.00	0.00	655.39	0.00	0.00	373.41	450.60	0.00	0.00	0.00	1,562.24	0.00	1,562.24	100.0%
3080 · Securities Gains/Losses	-6,921.79	17,474.36	1,878.78	818.48	372.86	399.80	-44,133.75	32,866.93	-50,309.15	21,168.29	-6,622.37	-33,007.56	0.00	-33,007.56	100.0%
Total Income	177,427.23	104,126.13	61,394.59	208,093.89	98,086.27	958,090.91	164,547.96	89,330.69	22,924.59	909,128.02	67,861.07	2,861,011.35	2,297,000.00	564,011.35	124.55%
Cost of Goods Sold															
4005 · Vault Purchase															
4010 · Buy Backs / Refunds	7,125.00	7,000.00	0.00	0.00	0.00	5,655.00	6,390.00	6,390.00	0.00	0.00	7,000.00	39,560.00	55,000.00	-15,440.00	71.93%
4012 · Lot Buy Back															
4013 · Non Resident Refund	0.00	0.00	700.00	350.00	0.00	0.00	800.00	0.00	400.00	0.00	0.00	2,250.00	10,000.00	-7,750.00	22.5%
4014 · Opening / Closing Refund	0.00	0.00	1,300.00	600.00	0.00	0.00	900.00	0.00	450.00	0.00	0.00	3,250.00	0.00	3,250.00	100.0%
4014-2 · Vault Buy Back	0.00	0.00	1,000.00	550.00	0.00	0.00	850.00	0.00	550.00	0.00	0.00	2,950.00	0.00	2,950.00	100.0%
Total 4010 · Buy Backs / Refunds	0.00	0.00	3,000.00	1,500.00	0.00	0.00	2,550.00	0.00	1,400.00	0.00	0.00	8,450.00	10,000.00	-1,550.00	84.5%
Total COGS	7,125.00	7,000.00	3,000.00	1,500.00	0.00	5,655.00	8,940.00	6,390.00	1,400.00	0.00	7,000.00	48,010.00	65,000.00	-16,990.00	73.85%
Gross Profit	170,302.23	97,126.13	58,394.59	206,593.89	98,086.27	952,435.91	155,607.96	82,940.69	21,524.59	909,128.02	60,861.07	2,813,001.35	2,232,000.00	581,001.35	126.03%
Expense															
5155 · Life Insurance															
5231 · County Auditor	0.00	0.00	0.00	0.00	105.78	62.19	58.07	58.07	59.33	44.33	216.11	603.88	0.00	9,709.00	197.09%
5105 · Salaries Regular	79,655.50	0.00	39,102.00	56,686.75	42,331.75	41,701.00	42,583.00	42,735.00	42,688.00	67,604.00	38,796.00	493,885.00	550,000.00	-56,115.00	89.8%
5120 · Salaries Overtime	9,890.25	0.00	5,323.50	11,160.00	6,257.63	6,417.75	2,635.50	5,709.38	3,913.50	8,109.75	3,045.94	62,463.20	90,000.00	-27,536.80	69.4%
5130 · Retirement	29,959.56	0.00	15,484.40	22,100.27	15,389.44	15,119.68	14,789.73	14,827.19	14,751.19	20,633.66	14,668.77	177,683.89	214,000.00	-36,316.11	83.03%
FICA															
Medicare	5,551.81	0.00	2,754.39	4,206.62	3,012.54	2,983.37	2,803.55	3,003.53	2,889.32	4,694.25	2,594.20	34,493.58	0.00	34,493.58	100.0%
SDI	1,298.40	0.00	644.18	983.81	704.53	697.75	655.67	702.43	676.24	1,097.84	606.71	8,067.56	0.00	8,067.56	100.0%
Life Insurance	-1,074.45	0.00	-533.10	-814.20	-583.05	-577.43	-587.85	-629.78	-605.80	-860.63	-543.94	-6,810.23	0.00	-6,810.23	100.0%
State Unemployment	0.00	6,053.45	0.00	5,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5140 · Payroll Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,507.95	2,629.40	0.00	0.00	20,478.32	0.00	20,478.32	100.0%
Total 5140 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.11	70,000.00	-62,770.89	10.33%

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Budget vs. Actual
July 2025 through May 2026

	TOTAL												Budget	\$ Over Budget	% of Budget
	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jul 25 - May 26			
5160 · Health Insurance	21,654.66	19,271.28	19,477.03	19,271.28	19,271.28	25,200.77	25,497.57	22,797.54	22,902.93	20,145.94	20,695.10	236,185.38	245,000.00	-8,814.62	96.4%
5160 · Dental Insurance	722.20	722.20	722.20	722.20	722.20	865.77	783.84	783.84	783.84	641.88	712.86	8,173.03	0.00	8,173.03	100.0%
5165 · Vision Care	216.11	216.11	216.11	216.11	216.11	259.79	237.95	237.95	237.95	194.27	51.83	2,300.29	5,000.00	-2,699.71	46.01%
5170 · Workmens Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	-29,000.00	0.0%
5205 · Office Expense	7,018.69	3,707.47	2,380.17	2,616.37	1,240.25	3,248.48	1,614.57	1,899.67	6,868.82	1,963.23	2,413.28	34,971.00	35,000.00	-29.00	99.92%
5210 · Postage	72.90	481.60	54.22	22.00	56.12	59.50	35.70	46.19	47.08	29.98	47.97	933.26	1,500.00	-566.74	62.22%
5220 · Meeting Expense	666.54	725.24	993.20	566.63	3,001.54	530.23	458.27	779.53	779.53	318.71	577.52	9,386.94	14,000.00	-4,613.06	67.05%
5225 · Membership/Subscription Expense	0.00	0.00	0.00	0.00	397.00	0.00	389.00	0.00	368.00	0.00	0.00	1,122.00	3,500.00	-2,378.00	32.06%
5227 · Transportation	0.00	427.70	0.00	567.36	0.00	0.00	343.00	0.00	0.00	288.25	0.00	1,626.31	0.00	1,626.31	100.0%
5230 · Prof Service															
Security Services	1,700.00	1,700.00	3,400.00	1,700.00	0.00	1,837.50	2,295.00	1,700.00	1,727.50	1,700.00	1,800.00	19,560.00	0.00	19,560.00	100.0%
5230 · Prof Service - Other	3,246.00	1,071.60	2,181.26	1,029.00	364.20	4,003.25	7,560.05	9,491.79	14,075.00	10,841.43	1,597.73	55,481.31	65,000.00	-9,518.69	85.36%
Total 5230 · Prof Service	4,946.00	2,771.60	5,581.26	2,729.00	364.20	5,840.75	9,875.05	11,191.79	15,802.50	12,541.43	3,397.73	75,041.31	65,000.00	10,041.31	115.45%
5235 · Casualty Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	-20,500.00	0.0%
5240 · Sales Tax	0.00	2,194.50	0.00	1,534.58	0.00	0.00	3,366.00	0.00	0.00	1,617.00	0.00	8,712.08	13,000.00	-4,287.92	67.02%
5305 · Fuel-Oil-Lube	0.00	1,229.02	0.00	1,386.84	175.00	1,353.84	1,291.45	1,585.70	871.17	940.18	200.00	9,033.20	15,000.00	-5,966.80	60.22%
5315 · Uniforms & Laundry	684.46	1,813.01	625.82	680.43	1,112.44	2,061.95	1,858.60	734.95	1,078.58	1,737.24	807.38	13,194.86	14,000.00	-805.14	94.25%
5320 · Utility Expense	7,007.03	12,038.23	5,352.44	16,749.33	947.27	4,616.39	7,491.91	3,999.67	9,700.88	5,882.56	6,812.14	80,598.17	100,000.00	-19,401.83	80.6%
5330 · Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	-25,000.00	0.0%
5405 · Maint-Equipment	511.70	2,472.34	1,049.38	1,421.94	1,307.04	1,930.82	1,052.19	305.88	5,619.45	3,268.97	1,360.29	20,300.00	25,000.00	-4,700.00	81.2%
5410 · Tire-Repair	0.00	0.00	0.00	0.00	680.13	0.00	0.00	0.00	28.79	0.00	28.79	737.71	0.00	737.71	100.0%
5415 · Maint-Building/Grounds	4,422.40	6,343.07	8,881.75	14,807.64	5,887.56	12,894.73	8,835.16	12,596.73	9,948.81	9,251.47	16,855.73	110,725.05	200,000.00	-89,274.95	55.36%
5450 · Capital Expenditures	66,973.38	3,941.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,914.59	270,000.00	-199,085.41	26.27%
9800 · Endowment Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	-85,000.00	0.0%
9805 · Pre-need Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	-85,000.00	0.0%
Total Expense	240,177.14	64,388.03	108,108.95	162,914.48	102,576.76	135,111.83	126,047.93	129,873.51	142,007.51	169,978.83	120,573.52	1,501,758.49	2,184,500.00	-682,741.51	68.75%
Net Ordinary Income	-69,874.91	32,736.10	-49,714.36	43,679.41	-4,490.49	817,324.08	29,560.03	-46,932.82	-120,482.92	739,149.19	-59,712.45	1,311,242.86	47,500.00	1,263,742.86	2,760.51%
Other Income/Expense															
Other Expense															
9001 · Misc Expense	0.00	0.00	0.00	240.00	0.00	462.53	0.00	0.00	0.00	0.00	155.93	858.46	47,500.00	-46,641.54	1.81%
Total Other Expense	0.00	0.00	0.00	240.00	0.00	462.53	0.00	0.00	0.00	0.00	155.93	858.46	47,500.00	-46,641.54	1.81%
Net Other Income	0.00	0.00	0.00	-240.00	0.00	-462.53	0.00	0.00	0.00	0.00	-155.93	-858.46	-47,500.00	46,641.54	1.81%
Net Income	-69,874.91	32,736.10	-49,714.36	43,439.41	-4,490.49	816,861.55	29,560.03	-46,932.82	-120,482.92	739,149.19	-59,868.38	1,310,384.40	0.00	1,310,384.40	100.0%

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

		Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
Ordinary Income/Expense					
Income					
3016 · Disinternment Fee Income		3,300.00	3,700.00	-400.00	-10.81%
3005 · Lot Sales		214,500.00	214,300.00	200.00	0.09%
3010 · Endowment Sales		97,450.00	95,000.00	2,450.00	2.58%
3015 · Open/Close		296,100.00	319,475.00	-23,375.00	-7.32%
3020 · Vault Sales		91,600.00	93,660.00	-2,060.00	-2.2%
3025 · Vault Handling Fee		45,500.00	49,550.00	-4,050.00	-8.17%
3030 · Saturday Service Fee		4,200.00	4,550.00	-350.00	-7.69%
3040 · Non Resident Fee		51,600.00	34,550.00	17,050.00	49.35%
3042 · Misc Sales		3,250.00	4,450.00	-1,200.00	-26.97%
3045 · Curr-Taxes-Secured		1,472,545.47	1,277,307.04	195,238.43	15.29%
3046 · Curr-Taxes-Unsecured		91,091.90	77,411.58	13,680.32	17.67%
3048 · Supplemental-Taxes		12,032.99	57,342.65	-45,309.66	-79.02%
3049 · State HOPTR		5,921.83	6,989.80	-1,067.97	-15.28%
3064 · Interest-STIFEL Advisors		121,002.68	116,899.69	4,102.99	3.51%
3065 · Interest-County-Pre-Need		101,027.90	94,046.00	6,981.90	7.42%
3066 · Interest-County-Gen-Res		63,088.22	106,211.00	-43,122.78	-40.6%
3068 · Interest-County General		160,821.08	103,606.00	57,215.08	55.22%
3073 · Interest-Cap Improvement Fund		57,271.87	54,261.00	3,010.87	5.55%
3070 · Interest-Bank		152.73	248.20	-95.47	-38.47%
3071 · Misc		1,562.24	14,274.73	-12,712.49	-89.06%
3080 · Securities Gains/Losses		-33,007.56	22,122.10	-55,129.66	-249.21%
Total Income		2,861,011.35	2,749,954.79	111,056.56	4.04%
Cost of Goods Sold					
4005 · Vault Purchase		39,560.00	47,461.00	-7,901.00	-16.65%
4010 · Buy Backs / Refunds					
4012 · Lot Buy Back		2,250.00	5,300.00	-3,050.00	-57.55%
4013 · Non Resident Refund		0.00	400.00	-400.00	-100.0%
4014 · Opening / Closing Refund		3,250.00	5,400.00	-2,150.00	-39.82%
4014-2 · Vault Buy Back		2,950.00	3,560.00	-610.00	-17.14%
Total 4010 · Buy Backs / Refunds		8,450.00	14,660.00	-6,210.00	-42.36%
Total COGS		48,010.00	62,121.00	-14,111.00	-22.72%
Gross Profit		2,813,001.35	2,687,833.79	125,167.56	4.66%
Expense					
5155 · Life Insurance		603.88	0.00	603.88	100.0%
5231 · County Auditor		19,709.00	0.00	19,709.00	100.0%
5105 · Salaries Regular		493,885.00	429,039.75	64,845.25	15.11%
5120 · Salaries Overtime		62,463.20	70,906.16	-8,442.96	-11.91%
5130 · Retirement		177,683.89	173,610.23	4,073.66	2.35%
5140 · Payroll Taxes					
FICA		34,493.58	30,996.65	3,496.93	11.28%

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

	Jul '25 - May 26	Jul '24 - May 25	\$ Change	% Change
Medicare	8,067.56	7,249.21	818.35	11.29%
SDI	-6,810.23	-5,829.40	-980.83	-16.83%
State Unemployment	20,478.32	24,297.38	-3,819.06	-15.72%
5140 · Payroll Taxes - Other	7,229.11	0.00	7,229.11	100.0%
Total 5140 · Payroll Taxes	63,458.34	56,713.84	6,744.50	11.89%
5150 · Health Insurance	236,185.38	186,827.66	49,357.72	26.42%
5160 · Dental Insurance	8,173.03	7,120.36	1,052.67	14.78%
5165 · Vision Care	2,300.29	2,161.10	139.19	6.44%
5170 · Workmens Comp	0.00	0.00	0.00	0.0%
5205 · Office Expense	34,971.00	26,830.78	8,140.22	30.34%
5210 · Postage	933.26	1,157.85	-224.59	-19.4%
5220 · Meeting Expense	9,386.94	12,811.16	-3,424.22	-26.73%
5225 · Membership/Subscription Expense	1,122.00	3,144.00	-2,022.00	-64.31%
5227 · Transportation	1,626.31	2,095.45	-469.14	-22.39%
5230 · Prof Service				
Security Services	19,560.00	0.00	19,560.00	100.0%
5230 · Prof Service - Other	55,481.31	37,210.51	18,270.80	49.1%
Total 5230 · Prof Service	75,041.31	37,210.51	37,830.80	101.67%
5235 · Casualty Ins	0.00	0.00	0.00	0.0%
5240 · Sales Tax	8,712.08	9,600.08	-888.00	-9.25%
5305 · Fuel-Oil-Lube	9,033.20	10,815.03	-1,781.83	-16.48%
5315 · Uniforms & Laundry	13,194.86	10,781.44	2,413.42	22.39%
5320 · Utility Expense	80,598.17	77,144.60	3,453.57	4.48%
5405 · Maint-Equipment	20,300.00	9,656.95	10,643.05	110.21%
5410 · Tire-Repair	737.71	473.82	263.89	55.69%
5415 · Maint-Building/Grounds	110,725.05	166,485.86	-55,760.81	-33.49%
5450 · Capital Expenditures	70,914.59	0.00	70,914.59	100.0%
Total Expense	1,501,758.49	1,294,586.63	207,171.86	16.0%
Net Ordinary Income	1,311,242.86	1,393,247.16	-82,004.30	-5.89%
Other Income/Expense				
Other Expense				
9001 · Misc Expense	858.46	0.00	858.46	100.0%
Total Other Expense	858.46	0.00	858.46	100.0%
Net Other Income	-858.46	0.00	-858.46	-100.0%
Net Income	1,310,384.40	1,393,247.16	-82,862.76	-5.95%

06/09/26

Accrual Basis

Warrant Request

June 9, 2026

Name Address	Num	Spend Cat	Department Fund	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	13575	61774SC	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	13574	61614SC	4014FD Tracy Cemetery	190.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13574	61614SC	40194CC Tracy Cemetery District	128.00
Total Animal Damage Management				318.00
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	13572	61774SC	4014FD Tracy Cemetery	516.01
Total ATT LONG DISTANCE CO			40194CC Tracy Cemetery District	516.01
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	13571	60425SC	4014FD Tracy Cemetery	448.80
Total Best Best & Krieger, Attorney at Law			40194CC Tracy Cemetery District	448.80
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13582	60091SC	4014FD Tracy Cemetery	712.86
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13582	60092SC	40194CC Tracy Cemetery District	216.11
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13582	60077SC		51.83
Total GOLDEN STATE RISK MANAGEMENT				980.80
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	13580	60410SC	4014FD Tracy Cemetery	739.86
Total MISSION UNIFORM SERVICE			40194CC Tracy Cemetery District	739.86
NJA ARCHITECTURE				
212 W. PINE ST STE#1 LODI, CA 95240	13583	60425SC	4014FD Tracy Cemetery	3,125.00
Total NJA ARCHITECTURE			40194CC Tracy Cemetery District	3,125.00
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	13578	60140SC	4014FD Tracy Cemetery	300.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	13578	60140SC	40194CC Tracy Cemetery District	150.00
Total NNIS, INC.				450.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	13581	61774SC	4014FD Tracy Cemetery	1,833.58
P.O.BOX 997300 SACRAMENTO, CA 95899	13581	61774SC	40194CC Tracy Cemetery District	1,089.13
Total PACIFIC GAS & ELECTRIC CO				2,922.71
PONTEM SOFTWARE				
PO BOX 988 JACKSON, MI 49204	13573	60196SC	4014FD Tracy Cemetery	1,415.00
Total PONTEM SOFTWARE			40194CC Tracy Cemetery District	1,415.00
RESILIENT PROTECTIVE SERVICES, INC				
241 E 10TH ST., STE A TRACY, CA 95376-4076	13577	60425SC	4014FD Tracy Cemetery	1,613.40
241 E 10TH ST., STE A TRACY, CA 95376-4076	13577	60425SC	40194CC Tracy Cemetery District	1,457.40
Total RESILIENT PROTECTIVE SERVICES, INC				3,070.80
STAPLES				
PO BOX 660409 DALLAS, TX 75266-04009 USA	13568	60140SC	4014FD Tracy Cemetery	32.36
Total STAPLES			40194CC Tracy Cemetery District	32.36
STEEL GUARD FENCE				
1852 W 11TH ST #330 TRACY, CA 95376	13579	61614SC	4014FD Tracy Cemetery	950.00
Total STEEL GUARD FENCE			40194CC Tracy Cemetery District	950.00
STOCKTON PETROLIUM CO				
P.O.Box 326 Stockton, CA 95201	13567	60225SC	4014FD Tracy Cemetery	872.69
P.O.Box 326 Stockton, CA 95201	13567	60225SC	40194CC Tracy Cemetery District	842.78
Total STOCKTON PETROLIUM CO				1,715.47
SUBURBAN PROPANE				
P.O.BOX 12027 FRESNO, CA 93776-2027	13569	60225SC	4014FD Tracy Cemetery	1,356.57
Total SUBURBAN PROPANE			40194CC Tracy Cemetery District	1,356.57
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	13570	61614SC	4014FD Tracy Cemetery	826.54
Total TRACY MATERIAL RECOVERY AND SOLID WASTE			40194CC Tracy Cemetery District	826.54
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0448	13576	60140SC	4014FD Tracy Cemetery	621.24

Warrant Request

June 9, 2026

Name Address		June 9, 2026		Department Fund	Amount
		Num	Spend Cat		
Total UBEO WEST LLC				40194CC Tracy Cemetery District	621.24
VISA					
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC	4014 FD Tracy Cemetery	12.90
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC	40194CC Tracy Cemetery District	90.12
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		12.90
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		203.60
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		121.63
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		79.53
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		175.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		300.15
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		25.02
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		107.12
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		156.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818		13566	61614SC		78.72
Total VISA					1,497.31
TOTAL					21,071.37

Warrant Request

Name Address	June 17, 2026		Department Fund	Amount
	Num	Spend Cat		
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13584	61774SC	4014FD Tracy Cemetery	693.37
Total AT & T			40194CC Tracy Cemetery District	693.37
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	13587	61614SC	4014FD Tracy Cemetery	77.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL			40194CC Tracy Cemetery District	77.00
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	13590	60425SC	4014FD Tracy Cemetery	824.78
PO BOX 51041 LOS ANGELES CA 90051-5337	13590	60425SC	40194CC Tracy Cemetery District	1,224.51
Total BAY ALARM CORPORATE OFFICE				2,049.29
CalPERS				
P.O. BOX 942703 SACRAMENTO, CA 94229-2703	13585	60082SC	4014FD Tracy Cemetery	20,730.23
Total CalPERS			40194CC Tracy Cemetery District	20,730.23
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	13595	61205SC	4014FD Tracy Cemetery	100.00
Total DERRICK DAVIS			40194CC Tracy Cemetery District	100.00
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13596	60342SC	4014FD Tracy Cemetery	13,637.00
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13596	60342SC	40194CC Tracy Cemetery District	10,000.00
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13596	60345SC		31,408.00
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13596	60345SC		10,000.00
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13596	60342SC		5,083.00
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13596	60345SC		7,386.00
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716	13596	60345SC		-1,937.85
Total GOLDEN STATE RISK MANAGEMENT				75,576.15
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	13591	61614SC	4014FD Tracy Cemetery	1,350.00
6224 STODDARD RD MODESTO, CA 95356	13591	61614SC	40194CC Tracy Cemetery District	5,500.00
Total Grover Landscape Services				6,850.00
HOME DEPOT CREDIT SERVICES DEPT.				
PO BOX 70293 PHILADELPHIA, PA 19176-0293	13589	61614SC	4014FD Tracy Cemetery	753.84
Total HOME DEPOT CREDIT SERVICES DEPT.			40194CC Tracy Cemetery District	753.84
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	13592	61205SC	4014FD Tracy Cemetery	100.00
Total KEVIN TOBECK			40194CC Tracy Cemetery District	100.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	13588	61774SC	4014FD Tracy Cemetery	32.89
Total PACIFIC GAS & ELECTRIC CO			40194CC Tracy Cemetery District	32.89
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				
15355 W. GRANT LINE ROAD TRACY, CA 95304	13597	61614SC	4014FD Tracy Cemetery	12,648.35
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT			40194CC Tracy Cemetery District	12,648.35
PUBLIC CEMETERY ALLIANCE				
421 BERRY ST. ROSEVILLE, CA 95678	13586	60196SC	4014FD Tracy Cemetery	120.00
Total PUBLIC CEMETERY ALLIANCE			40194CC Tracy Cemetery District	120.00
SCOTT G. ARGANBRIGHT				
375 Hollywood Ave, Tracy, CA 95376	13593	61205SC	4014FD Tracy Cemetery	100.00
Total SCOTT G. ARGANBRIGHT			40194CC Tracy Cemetery District	100.00
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	13594	61205SC	4014FD Tracy Cemetery	100.00
Total WILLIAM KASKA			40194CC Tracy Cemetery District	100.00
TOTAL				<u>119,931.12</u>

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

Name Address		Num	July 8, 2026 Spend Cat	Department Fund	Amount
A-1 WATER QUALITY					
1950 E. PACHECO BLVD Los Banos, Ca 93635	13613	61774SC	4014FD Tracy Cemetery		84.90
Total A-1 WATER QUALITY			40194CC Tracy Cemetery District		84.90
ALVAREZ, EMILIO.					
762 W. Fedora Rd French Camp, Ca 95231	13619	60057SC	4014FD Tracy Cemetery		331.74
Total ALVAREZ, EMILIO.			40194CC Tracy Cemetery District		331.74
Animal Damage Management					
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13609	61614SC	4014FD Tracy Cemetery		190.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13609	61614SC	40194CC Tracy Cemetery District		128.00
Total Animal Damage Management					318.00
AT & T					
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13606	61774SC	4014FD Tracy Cemetery		179.58
Total AT & T			40194CC Tracy Cemetery District		179.58
/AT&T Mobility					
P.O. BOX 6463 CAROL STREAM IL 60197	13605	61774SC	4014FD Tracy Cemetery		418.10
Total ATT LONG DISTANCE CO			40194CC Tracy Cemetery District		418.10
B.J.'S CONSUMER'S CHOICE PEST CONTROL					
P.O. Box 2249 MANTECA,CA 95336	13623	61614SC	4014FD Tracy Cemetery		160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL			40194CC Tracy Cemetery District		160.00
Best Best & Krieger, Attorney at Law					
P.O BOX 1028 RIVERSIDE, CA 92502	13620	60425SC	4014FD Tracy Cemetery		1,523.40
Total Best Best & Krieger, Attorney at Law			40194CC Tracy Cemetery District		1,523.40
California Department of Tax & Fee Admin					
P.O.BOX 942879 SACRAMENTO, CA 94279	13618	60072SC	4014FD Tracy Cemetery		1,906.00
Total California Department of Tax & Fee Admin			40194CC Tracy Cemetery District		1,906.00
COX BROS TIRE SERVICE					
507 East 11th St Tracy Ca 95376	13607	60203SC	4014FD Tracy Cemetery		33.79
Total COX BROS TIRE SERVICE			40194CC Tracy Cemetery District		33.79
EWING					
P.O. BOX 208728 DALLAS, TX 75320	13598	61614SC	4014FD Tracy Cemetery		320.17
P.O. BOX 208728 DALLAS, TX 75320	13598	61614SC	40194CC Tracy Cemetery District		600.65
Total EWING					920.82
Grover Landscape Services					
6224 STODDARD RD MODESTO, CA 95356	13616	61614SC	4014FD Tracy Cemetery		590.00
6224 STODDARD RD MODESTO, CA 95356	13616	61614SC	40194CC Tracy Cemetery District		330.00
Total Grover Landscape Services					920.00
JENSEN INFRASTRUCTURE					
P. O. BOX 103547 PASADENA, CA 91189-3547	13608	61257SC	4014FD Tracy Cemetery		6,745.00
Total JENSEN INFRASTRUCTURE			40194CC Tracy Cemetery District		6,745.00
JO ANN ISABELLA GALLAGHER					
1360 BERG RD. TRACY, CA 95377	13621	60425SC	4014FD Tracy Cemetery		600.00
Total JO ANN ISABELLA GALLAGHER			40194CC Tracy Cemetery District		600.00
KIMBERLY QUEIROLO					
501 E. SCHULTE ROAD TRACY, CA 95376	13602	61205SC	4014FD Tracy Cemetery		220.11
Total KIMBERLY QUEIROLO			40194CC Tracy Cemetery District		220.11
LORAN PRATER					
200 VERSAILLES CT TRACY, CA 95376	13611	61205SC	4014FD Tracy Cemetery		511.42
Total LORAN PRATER			40194CC Tracy Cemetery District		511.42
MISSION UNIFORM SERVICE					
136 Coyado ave Modesto, Ca 95350-5813	13622	60410SC	4014FD Tracy Cemetery		873.41
Total MISSION UNIFORM SERVICE			40194CC Tracy Cemetery District		873.41
NAPA AUTO PARTS					
1945 W. FRONT ST SELMA, CA 93662	13600	60203SC	4014FD Tracy Cemetery		315.23
Total NAPA AUTO PARTS			40194CC Tracy Cemetery District		315.23
NNIS, INC.					
1660 W LINNE RD. STE 121 TRACY, CA 95377	13617	60140SC	4014FD Tracy Cemetery		150.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	13617	60140SC	40194CC Tracy Cemetery District		300.00

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 8, 2026

Name Address	Num	Spend Cat	Department Fund	Amount
Total NNIS, INC.				450.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	13601	61774SC	4014FD Tracy Cemetery	147.06
P.O.BOX 997300 SACRAMENTO, CA 95899	13601	61774SC	40194CC Tracy Cemetery District	175.97
P.O.BOX 997300 SACRAMENTO, CA 95899	13601	61774SC		891.03
P.O.BOX 997300 SACRAMENTO, CA 95899	13601	61774SC		578.51
P.O.BOX 997300 SACRAMENTO, CA 95899	13601	61774SC		32.94
P.O.BOX 997300 SACRAMENTO, CA 95899	13601	61774SC		1,937.98
P.O.BOX 997300 SACRAMENTO, CA 95899	13601	61774SC		1,044.28
Total PACIFIC GAS & ELECTRIC CO				4,807.77
QUILL LLC				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0600	13612	60140SC	4014FD Tracy Cemetery	293.57
Total QUILL LLC			40194CC Tracy Cemetery District	293.57
RESILIENT PROTECTIVE SERVICES, INC				
241 E 10TH ST., STE A TRACY, CA 95376-4076	13614	60425SC	4014FD Tracy Cemetery	1,122.96
241 E 10TH ST., STE A TRACY, CA 95376-4076	13614	60425SC	40194CC Tracy Cemetery District	1,122.96
Total RESILIENT PROTECTIVE SERVICES, INC				2,245.92
STEEL GUARD FENCE				
1852 W 11TH ST #330 TRACY, CA 95376	13624	61614SC	4014FD Tracy Cemetery	200.00
Total STEEL GUARD FENCE			40194CC Tracy Cemetery District	200.00
TURF N TREE				
P.O BOX 70 TRACY, CA 95378	13615	61614SC	4014FD Tracy Cemetery	1,800.00
Total TURF N TREE			40194CC Tracy Cemetery District	1,800.00
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0448	13599	60140SC	4014FD Tracy Cemetery	190.60
PO BOX 790448 ST. LOUIS, MO 63179-0448	13599	60140SC	40194CC Tracy Cemetery District	381.21
Total UBEO WEST LLC				571.81
ULINE INC.				
PO BOX 88741 CHICAGO, IL 60680-1741	13610	61614SC	4014FD Tracy Cemetery	97.71
PO BOX 88741 CHICAGO, IL 60680-1741	13610	61614SC	40194CC Tracy Cemetery District	50.32
PO BOX 88741 CHICAGO, IL 60680-1741	13610	61614SC		137.41
Total ULINE INC.				285.44
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	13603	61614SC	4014FD Tracy Cemetery	167.49
2695 N TRACY BLVD Tracy Ca 95376	13603	61614SC	40194CC Tracy Cemetery District	298.00
Total VAN'S ACE HARDWARE				465.49
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC	4014FD Tracy Cemetery	226.16
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC	40194CC Tracy Cemetery District	350.86
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		68.71
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		121.63
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		240.21
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		187.75
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		25.02
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		447.89
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		8.73
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		200.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		25.80
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		92.05
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13604	61614SC		59.88
Total VISA				239.88
TOTAL				2,429.19
				29,610.69

07/16/26

Accrual Basis

Warrant Request

July 16, 2026

Name Address	Num	Spend Cat	Department Fund	Amount
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13625	61774SC	4014FD Tracy Cemetery	694.18
Total AT & T			40194CC Tracy Cemetery District	694.18
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	13630	60425SC	4014FD Tracy Cemetery	824.78
PO BOX 51041 LOS ANGELES CA 90051-5337	13630	60425SC	40194CC Tracy Cemetery District	919.51
Total BAY ALARM CORPORATE OFFICE				1,744.29
CalPERS				
P.O. BOX 942703 SACRAMENTO, CA 94229-2703	13629	60082SC	4014FD Tracy Cemetery	20,730.23
Total CalPERS			40194CC Tracy Cemetery District	20,730.23
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716-8420	13632	60091SC	4014FD Tracy Cemetery	712.86
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716-8420	13632	60092SC	40194CC Tracy Cemetery District	216.11
P.O.BOX 80826 CITY OF INDUSTRY, CA 91716-8420	13632	60077SC		51.83
Total GOLDEN STATE RISK MANAGEMENT				980.80
HOME DEPOT CREDIT SERVICES DEPT.				
PO BOX 70293 PHILADELPHIA, PA 19176-0293	13627	61614SC	4014FD Tracy Cemetery	359.15
Total HOME DEPOT CREDIT SERVICES DEPT.			40194CC Tracy Cemetery District	359.15
SARVEY'S SHOES				
501 W. GRANTLINE RD TRACY, CA 95376	13628	60399SC	4014FD Tracy Cemetery	967.64
Total SARVEY'S SHOES			40194CC Tracy Cemetery District	967.64
TRACY LOCK & SAFE				
125 W 11TH ST TRACY, CA 95376	13631	61614SC	4014FD Tracy Cemetery	668.99
Total TRACY LOCK & SAFE			40194CC Tracy Cemetery District	668.99
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	13626	61614SC	4014FD Tracy Cemetery	118.58
P.O Box 93 Tracy Ca 95378	13626	61614SC	40194CC Tracy Cemetery District	376.14
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				494.72
TOTAL				<u><u>26,640.00</u></u>

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

Name Address		July 27, 2026			
		Num	Spend Cat	Department Fund	Amount
Animal Damage Management					
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13641	61614SC	4014FD Tracy Cemetery		190.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13641	61614SC	40194CC Tracy Cemetery District		128.00
Total Animal Damage Management					318.00
AT & T					
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13638	61774SC	4014FD Tracy Cemetery		131.11
Total AT & T			40194CC Tracy Cemetery District		131.11
EWING					
P.O. BOX 208728 DALLAS, TX 75320	13635	61614SC	4014FD Tracy Cemetery		886.29
P.O. BOX 208728 DALLAS, TX 75320	13635	61614SC	40194CC Tracy Cemetery District		886.30
Total EWING					1,772.59
JOHN DEERE FINANCIAL					
P O BOX 4450 CAROL STREAM IL 60197-4450	13636	60203SC	4014FD Tracy Cemetery		263.14
Total JOHN DEERE FINANCIAL			40194CC Tracy Cemetery District		263.14
MISSION UNIFORM SERVICE					
136 Coyado ave Modesto, Ca 95350-5813	13637	60410SC	4014FD Tracy Cemetery		681.23
Total MISSION UNIFORM SERVICE			40194CC Tracy Cemetery District		681.23
PACIFIC GAS & ELECTRIC CO					
P.O.BOX 997300 SACRAMENTO, CA 95899	13639	61774SC	4014FD Tracy Cemetery		188.46
P.O.BOX 997300 SACRAMENTO, CA 95899	13639	61774SC	40194CC Tracy Cemetery District		177.66
P.O.BOX 997300 SACRAMENTO, CA 95899	13639	61774SC			1,020.42
Total PACIFIC GAS & ELECTRIC CO					1,386.54
STAPLES					
PO BOX 660409 DALLAS, TX 75266-04009 USA	13633	60140SC	4014FD Tracy Cemetery		243.17
Total STAPLES			40194CC Tracy Cemetery District		243.17
STOCKTON PETROLIUM CO					
P.O.Box 326 Stockton, CA 95201	13634	60225SC	4014FD Tracy Cemetery		874.16
P.O.Box 326 Stockton, CA 95201	13634	60225SC	40194CC Tracy Cemetery District		898.66
Total STOCKTON PETROLIUM CO					1,772.82
VAN'S ACE HARDWARE					
2695 N TRACY BLVD Tracy Ca 95376	13640	61614SC	4014FD Tracy Cemetery		61.74
2695 N TRACY BLVD Tracy Ca 95376	13640	61614SC	40194CC Tracy Cemetery District		185.95
Total VAN'S ACE HARDWARE					247.69
TOTAL					6,816.29