



Memorandum

Date: March 24, 2023  
To: Mayor and City Council Members  
From: Karin Schnaider, Assistant City Manager  
CC: Midori Lichtwardt, Acting City Manager  
Adriana Castaneda, Director of Mobility and Housing  
Sekou Millington, Chief of Police  
James Jackson, Director of Operations and Utilities  
Subject: Tracy Interim Shelter site/Homelessness Initiatives

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This memo is to provide an update to City Council regarding the Temporary Emergency Housing Facility (Interim Shelter and Transition Plan).

**Homeless Advisory Committee Update**

- The next regular quarterly meeting Homelessness Advisory on April 20, 2023, meeting will be canceled due to a lack of a quorum. It has been rescheduled to a Special Meeting April 17, 2023, at 7 pm.
  - Advisory Committee requested staff return with full report on expenses and service contracts paid year to date.
- The Homeless Advisory Bylaws will be considered on the April 4, 2023, City Council Meeting.
  - See outline in of report in the Operation Section below
- The City Manager's Emergency Purchasing authority related to the Shelter Crisis Emergency will be considered in the April 2023 City Council Meeting.
  - Update: This item has been moved to April 18

**Construction Update**

- Priority for immediate construction needs and requested Engineering to proceed to establishing full bid packets.
  - Priorities for bid separation:
    - All work to complete Custom Containers
    - Moving to permanent power North and South sides of properties
    - Construction of sewer lift station

**Custom Containers**

- The ongoing rain continues to impede progress of the custom containers. They continue to take on water with each storm. (see pictures take Tuesday, March 21 of inside of the containers) CC915 completed an inspection of the water damage in the custom

containers. They anticipate that it will take more than three to five (business) days without rain to successfully calk the containers to stop the ongoing rain infiltration. The interiors will need to completely dry out before framing can begin. The rain forecast in Tracy is not favorable for these conditions. Rain is expected is expected again on Tuesday.

- Staff will provide an updated completion schedule after the contractor has remedied the leaks in the containers.
- The City received the design of the fire sprinklers system for the custom containers this week. The City needs to secure a contractor to install the system once the reconstruction is complete by CC915.
- Design Engineering is finalizing this scope of work related to the installation and occupancy of the custom containers, temporary bathrooms, and temporary showers. Construction Engineering is conferring with City vendors, GradeTech and Tennyson Electric, on completion of this work and assessing if any other contractors may be required to complete the building permit process and occupancy of the custom containers. There is no timeline on when this work is to be completed.
  - The City Council approved the additional undergrounding work as a change order with GradeTech. However, GradeTech has indicated they may not want to move forward with the contract. The City’s engineering staff is in contract discussions with GradeTech to complete this additional work that will support the final installation of the custom containers. Should the City and vendor not reach agreement, the work will need to go out to bid, potentially causing a delay to the project of approximately 90-120 days.

Site Completion, including Sprung Structure

- No Update for this section.

Generator Update

- PowerGen has addressed the cable lines on the spill containers. See Pictures attached,

Electricity Update

- No update for this section.

**Park Clean Up**

- No update for this section.

**Operations Update**

The costs incurred in for the Warming Center over the last two years. The January 2023 TCCC invoice is attached to this memo. The City has not received the February 2023 invoice.

Vendor	Fiscal Year	Actual Costs	Period of Services
FIX'D	FY 20/21	\$ 150,526.75	*12/30/20 - 3/31/21
TCCC	FY 21/22	\$ 105,946.02	*12/22/21 - 3/31/22
TCCC	FY 22/23	\$ 20,902.38	*01/01/23 - 02/28/23 *February Invoice has not been received yet

Staff is preparing the following outline for the April 17 Special Meeting of the Tracy Homelessness Advisory Committee:

- Tracy Emergency Housing Facility (TEHF)
  - City Operators
    - Professional Services Agreement
    - Financial Summary
  - Service Providers Updates
    - Tracy Police Department Familiar Faces Update
    - Tracy Community Connections Center, Inc. Update
    - Kingdom Causes DBA City Net Update

Pictures of the Custom Containers March 20-24, 2023

**Building Inspectors report ongoing water leaks on March 21**



**CC915 addressing water leaks with custom containers.**



**CC915 addressing weathering of the doors on the custom containers**



**Cables moved around generator**



### Tracy Community Connections Center for the Operation of a Warming Center

TERM OF AGREEMENT 1 month

Monthly Compensation NTE \$19,044.21

Total Compensation NTE \$40,000.00

COMPENSATION	Actual \$	Budget \$	Remaining \$	Remaining %
<b>WARMING STAFF CENTER STAFFING</b>	<b>7,484.33</b>	<b>5,910.00</b>	<b>-1,574.33</b>	<b>-26.64</b>
ROXAN GILLETTE	2,244.60	1,728.00	-516.60	-29.90
T.FILYAU/Z.COSTA- A.MANSGKAU & T.ENGLHAR	3,169.80	2,112.00	-1,057.80	-50.09
PROGRAM MANAGER	2,069.93	2,070.00	0.07	0.00
<b>SECURITY</b>	<b>6,597.42</b>	<b>5,528.00</b>	<b>-1,069.42</b>	<b>-19.35</b>
LEON FARRELL	515.16	456.00	-59.16	-12.97
SHAWN AYERS	972.40	816.00	-156.40	-19.17
DANIEL HOPKINS	5,109.86	4,256.00	-853.86	-20.06
<b>SUPPLIES</b>	<b>437.51</b>	<b>900.00</b>	<b>462.49</b>	<b>51.39</b>
<b>EMPLOYEE COST</b>	<b>1,747.01</b>	<b>1,550.78</b>	<b>-196.23</b>	<b>-12.65</b>
<b>INSURANCE</b>	<b>66.00</b>	<b>300.00</b>	<b>234.00</b>	<b>78.00</b>
<b>REFRESHMENTS</b>	<b>767.02</b>	<b>1,000.00</b>	<b>232.98</b>	<b>23.30</b>
<b>TRANSPORTATION [380MILES/.63]</b>	<b>239.40</b>	<b>239.40</b>	<b>0.00</b>	<b>0.00</b>
<b>PRINTING &amp; SIGNAGE</b>	<b>347.66</b>	<b>400.00</b>	<b>52.34</b>	<b>13.09</b>
<b>TCCC OVERSIGHT &amp; SUPPORT</b>	<b>3,216.03</b>	<b>3,216.03</b>	<b>0.00</b>	<b>0.00</b>

INVOICE PERIOD	1/01/23-1/15/23	1/16/23-1/31/23
<b>WARMING CENTER STAFFING</b>		
Center Facilitator		
ROXAN GILLETTE	864.00	1,380.60
T.FILYAU/Z.COSTA- A.MANSGKAU & T.EN	3,169.80	
PROGRAM MANAGER	81.00	1,988.93
<b>SECURITY</b>		
LEON FARRELL	216.00	299.16
SHAWN AYERS	408.00	564.40
DANIEL HOPKINS	2,128.00	2,981.86
<b>SUPPLIES</b>		
<b>EMPLOYEE COST</b>	<b>1,195.07</b>	<b>551.94</b>
<b>INSURANCE</b>	<b>66</b>	
<b>REFRESHMENTS</b>	<b>457.62</b>	<b>309.40</b>
<b>TRANSPORTATION [380MILES/.63]</b>	<b>239.40</b>	
<b>PRINTING &amp; SIGNAGE</b>		<b>347.66</b>
<b>TCCC OVERSIGHT &amp; SUPPORT</b>	<b>3,216.03</b>	
Total	12,040.92	8,861.46

**\$20,902.38 Total Cost**

DocuSigned by:

*Virginia Carney*

FP06593079547...

Virginia Carney, Homeless Services Manager

DocuSigned by:

*Karin Schnaider*

2DC0907D8C0P#8E...

Karin Schnaider, Assistant City Manager

Explanation of January Reimbursement Expenditures for the Warming Center

The salary overage represents extended hours for warming center operations exceeding 12 hours.

We funded one of the two Center Facilitator Positions with different individuals, but the pay for the position was the same. The original center facilitator Tracie Silyau was fired and replaced by Zachary Costa. Zachary Costa was released and has been replaced with Aaron Mansgkau and Timothy Englehart.

Arron and Timothy's combined schedules replace the original position dedicated to Tracie Silyau.

The Warming Center Program Managers are Gavin Strickland, Elizabeth Alvarado, and William Paris. These individuals work the Warming Center in addition to their normal duties and share the budgeted amount dedicated to this position.

The budget amount for TCCC Oversight and Support is the charge to operate and provide the service.

The Employee Cost Calculation of \$1,195.07 :

Workers Comp Insurance (State Compensation Insurance Fund)	\$ 669.75
Employer Tax Cost ( 7.65% of \$ 6, 866.80) Jan 1-15 Salary Expenditure	\$525.31
Total	\$1,195.07

Amendments (Addition) to Reimbursement Requests:

Insurance for Warming Center Location \$66.00



A Head for Insurance. A Heart for Nonprofits.

NONPROFITS INSURANCE ALLIANCE OF CALIFORNIA (NIAC)

www.insurancefornonprofits.org

**POLICY CHANGE  
THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

COMPANY: Nonprofits Insurance Alliance of California (47259)

POLICY NUMBER: 2022-47259

NAMED INSURED: Tracy Community Connections Center, Inc.

POLICY CHANGE EFFECTIVE: 01/05/2023

COVERAGE PART AFFECTED: COMMERCIAL GENERAL LIABILITY

POLICY CHANGE#: 5

In consideration of an additional premium, the following location(s) are hereby added to the policy:

	<u>Class Code</u>	<u>Address</u>	<u>Premium Basis</u>	<u>Pro-Rated</u>	<u>Annual</u>
Loc #4	12361	955 Crossroads Dr. Tracy, CA 95376	17,000	\$5	\$7
	67017	955 Crossroads Dr. Tracy, CA 95376	1,200	\$61	\$92

All other terms, limits and conditions remain the same.

ADDITIONAL PREMIUM: \$66

RETURN PREMIUM: \$0

TOTAL PREMIUM: \$66

AUTHORIZED SIGNATURE

01/27/2023



Tracy Community Connections Center  
 Warming Center Reimbursement Request for Jan 2023

Staffing Jan 1 to Jan 15, 2023

Position	Employee Name	Gross
Center Facilitator	Roxanne Gillette	864.00
Center Facilitator	Tracey Filyau	756.00
<del>Center Facilitator</del> <b>NOT BUDGET</b>	Zachary Costa	2,413.80
Program Manager	Gavin Strickland	
Program Manager	Elizabeth Alvarado	81.00
Program Manager	William Paris	
Security	Leon Farrell	216.00
Security	Shawn Ayers	408.00
Security	Danile Hopkins	2,128.00
	<b>Total</b>	<b>6,866.80</b>
Supplies		
Saftey		
Office		
Hygiene		
Employee Costs (State Fund & Employer Salary Cost)	<b>NO SUPPORT PROVIDED</b>	1,195.07
Insurance		457.62
Refreshments		239.40
Transportation		
Printing and Signage		3,216.03
<del>TCCC Oversight and Support</del> <b>NO SUPPORT PROVIDED</b>		
	<i>Jan 2023 part 1, Reimbursement Total</i>	<b>11,974.92</b>

ADDITIONAL REQ INS: \$60.00  
 TOTAL JAN PART 1: \$12,040.92

## Warming Center Employee Timecard

Employee Name: Roxan Gillette Pay Period : January 1 to 15, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked
1/1/23						
1/2/23	7 pm - 7 am	7:00 pm	11:00 pm	11:30 am	7:00 am	11.5
1/3/23	7 pm - 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/4/23	7 pm - 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/5/23	7 pm - 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/6/23						
1/7/23						
1/8/23						
1/9/23	7 pm - 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/10/23	7 pm - 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/11/23	7 pm - 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/12/23	7 pm - 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/13/23						
1/14/23						
1/15/23						

Total Hours	92
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OT = 16 HRS

DT = 12 HRS

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5346

DATE 02/01/2023

PAY TO THE ORDER OF: Gillette, Roxan M \$ 1,597.05  
One thousand five hundred ninety seven and 05/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005346⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5346

Gillette, Roxan M

EMP ID # 022

Earnings	Hours	Rate	Current	YTD
Regular	64.00	18.00	1,152.00	4,173.30
Overtime	16.00	27.00	432.00	432.00
Double Time	12.00	36.00	432.00	432.00

\$ 864.00

	Current	YTD
Gross	2,016.00	5,037.30
Federal Income Tax	(185.00)	(443.93)
FICA	(124.99)	(312.31)
Medicare	(29.23)	(73.04)
State Income Tax CA	(61.59)	(90.55)
SDI	(18.14)	(45.33)

Pay Period Start: 01/01/2023  
Pay Period End: 01/15/2023

Total: \$ 1,597.05 4,072.14  
Check 02/01/2023

## Warming Center Employee Timecard

Employee Name: Tracey Filyau

Pay Period : January 1 to 15, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked
1/1/23						
1/2/23						
1/3/23						
1/4/23						
1/5/23						
1/6/23	7 pm - 7 am					12
1/7/23	7 pm - 7 am					12
1/8/23	7 pm - 7 am					12
1/9/23						
1/10/23						
1/11/23						
1/12/23						
1/13/23						
1/14/23						
1/15/23						

Total Hours	36.00
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R - 36 HRS

Tracy, CA 95378

DATE 01/11/2023

PAY TO THE ORDER OF: Filyau, Tracey L  
Six hundred forty four and 57/100 \$ 644.57  
DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005324⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

2127

~~534~~

Filyau, Tracey L

EMP ID # 024

Earnings	Hours	Rate	Current	YTD
Regular	36.00	21.00	756.00	756.00
Sick	0			
PTO	0			

	Current	YTD
Gross	756.00	756.00
Federal Income Tax	(39.56)	(39.56)
FICA	(46.87)	(46.87)
Medicare	(10.96)	(10.96)
State Income Tax CA	(7.24)	(7.24)
SDI	(6.80)	(6.80)

\$756<sup>00</sup>

Pay Period Start: 01/01/2023  
Pay Period End: 01/11/2023

Total: \$ 644.57  
Check 01/11/2023 644.57

1st of final check

release date 1/11/2023

TRACY COMMUNITY CONNECTIONS CENTER INC

209-407-9849  
P. O. BOX 1215  
TRACY, CA 95378

2127

PAY TO THE ORDER OF

*Tracy Fibers*  
*Six Hundred Forty Four and 57/100*

\$ *644.57*

DATE *January 11, 2023* 90-109/1211



BANK OF STOCKTON  
ESTABLISHED 1897  
WITHSTANDING THE TEST OF TIME

DOLLARS

FOR *Payment 1/12 - 1/12/23*

*Barbara A. Fowler*

⑆002127⑆ ⑆121101037⑆ 12⑆45012008⑆



Securitas

NOT INCLUDED

## Warming Center Employee Timecard

Employee Name: Zachary Costa

Pay Period: January 1 to 15, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked
1/1/23						
1/2/23						
1/3/23						
1/4/23						
1/5/23						
1/6/23						
1/7/23						
1/8/23						
1/9/23						
1/10/23						
1/11/23						
1/12/23						
1/13/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/14/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/15/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5

Total Hours	34.5
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R = 24 HRS  
 OT = 6 HRS  
 DT = 4.5 HRS

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5342

DATE 02/01/2023

PAY TO THE ORDER OF: Costa, Zachary P \$ 648.32  
Six hundred forty eight and 32/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005342⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5342

Costa, Zachary P

EMP ID # 025

Earnings	Hours	Rate	Current	YTD		Current	YTD
Regular	24.00	18.00	432.00	432.00	Gross	756.00	756.00
Overtime	6.00	27.00	162.00	162.00	Federal Income Tax	(35.81)	(35.81)
Double Time	4.50	36.00	162.00	162.00	FICA	(46.87)	(46.87)
					Medicare	(10.96)	(10.96)
					State Income Tax CA	(7.24)	(7.24)
					SDI	(6.80)	(6.80)

Pay Period Start: 01/01/2023  
Pay Period End: 01/15/2023

**NOT INCLUDED, NO BUDGET FOR REQ**

Total: \$ 648.32 648.32  
Check 02/01/2023



## Warming Center Employee Timecard

Employee Name: Zachary Costa

Pay Period : January 16 to 31, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked
1/16/23						
1/17/23						
1/18/23						
1/19/23						
1/20/23	7 pm – 7 am	7:00 pm	11:52 pm	12:22 am	7:20 am	11.84
1/21/23	7 pm – 7 am	7:00 pm	10:54 pm	11:24 pm	8:57 am	13.47
1/22/23	7 pm – 7 am	7:00 pm	11:33 pm	12:03 am	8:06 am	12.6
1/23/23						
1/24/23						
1/24/23						
1/26/23						
1/27/23	7 pm – 7 am	7:00 pm	12:26 pm	12:56 am	7:16 am	11.76
1/28/23	7 pm – 7 am	7:00 pm	12:00 pm	12:30 am	7:02 am	11.35
1/29/23	7 pm – 7 am	7:00 pm	11:11 pm	11:41am	7:32 am	12.03
1/30/23						
1/31/23						

Total Hours	73.05
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R 48 hrs  
 OT 12 hrs  
 DT 13.05 hrs

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5352

DATE 02/03/2023

PAY TO THE Costa, Zachary P \$ 1,336.09

ORDER OF: One thousand three hundred thirty six and 09/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005352⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5352

Costa, Zachary P

EMP ID # 025

Earnings	Hours	Rate	Current	YTD
Regular	48.00	18.00	864.00	1,296.00
Overtime	12.00	27.00	324.00	486.00
Double Time	13.05	36.00	469.80	631.80

	Current	YTD
Gross	<u>1,657.80</u>	2,413.80
Federal Income Tax	(142.02)	(177.83)
FICA	(102.78)	(149.65)
Medicare	(24.04)	(35.00)
State Income Tax CA	(37.95)	(45.19)
SDI	(14.92)	(21.72)

NOVT INCLUDED, NO BUDGET FOR REQ

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Pay Period Start: 01/16/2023  
Pay Period End: 01/31/2023

Total: \$ 1,336.09  
Check 02/03/2023 1,984.41

*(final check)*

## Warming Center Employee Timecard

Employee Name: Elizabeth Alvarado

Pay Period : January 1 to 15, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked
1/1/23						
1/2/23						
1/3/23						
1/4/23						
1/5/23						
1/6/23						
1/7/23						
1/8/23						
1/9/23						
1/10/23						
1/11/23						
1/12/23		6:30 pm	8:00 pm			1.5
1/13/23		6:30 pm	8:00 pm			1.5
1/14/23						
1/15/23						

Total Hours	3.0
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OT 3

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5339

DATE 02/01/2023

PAY TO THE ORDER OF: Alvarado, Elizabeth M \$ 946.27  
Nine hundred forty six and 27/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005339⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5339

Alvarado, Elizabeth M

EMP ID # 011

Earnings	Hours	Rate	Current	YTD
Regular	80.00	18.00	1,440.00	4,266.54
Overtime	3.00	27.00	81.00	81.00

	Current	YTD
Gross	1,521.00	4,347.54
Child Support 9954 E Alvarado	(304.50)	(913.50)
Federal Income Tax	(125.60)	(361.16)
FICA	(94.30)	(269.55)
Medicare	(22.05)	(63.03)
State Income Tax CA	(14.59)	(41.40)
SDI	(13.69)	(39.13)

Pay Period Start: 01/01/2023  
Pay Period End: 01/15/2023

Total: \$ 946.27 2,659.77  
Check 02/01/2023

## Warming Center Employee Timecard

Employee Name: Leon Farrell Pay Period : January 1 to 15, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked
1/1/23						
1/2/23						
1/3/23						
1/4/23						
1/5/23						
1/6/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/7/23						
1/8/23						
1/9/23						
1/10/23						
1/11/23						
1/12/23						
1/13/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/14/23						
1/15/23						

Total Hours	23
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w/c

OT = 4 hrs

Di = 3 hrs

TRACY COMMUNITY CONNECTIONS  
 P.O. Box 1215  
 Tracy, CA 95378

90-103/1211

5345

DATE 02/01/2023

PAY TO THE ORDER OF: Farrell, Leon F \$ 832.72  
Eight hundred thirty two and 72/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
 AUTHORIZED SIGNATURE

⑈005345⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
 PO Box 1215 -Tracy CA 95378

5345

Farrell, Leon F

EMP ID # 003

Earnings	Hours	Rate	Current	YTD
Regular	57.82	18.00	1,040.76	3,527.82
Overtime	4.00	27.00	108.00	108.00
Double Time	3.00	36.00	108.00	108.00
			<u>216.00</u>	

	Current	YTD
Gross	1,256.76	3,743.82
GARN2 FARELL	(277.58)	(824.42)
Federal Income Tax	(39.01)	(126.04)
FICA	(77.92)	(232.12)
Medicare	(18.22)	(54.29)
SDI	(11.31)	(33.69)

Pay Period Start: 01/01/2023  
 Pay Period End: 01/15/2023

Total: \$ 832.72 2,473.26  
 Check 02/01/2023

## Warming Center Employee Timecard

Employee Name: Shawn Ayers

Pay Period : January 1 to 15, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked
1/1/23						
1/2/23						
1/3/23						
1/4/23						
1/5/23						
1/6/23						
1/7/23	7 pm – 7 am	7:00 pm	12:00 pm	12:30 am	7:00 am	11.5
1/8/23	7 pm – 7 am	7:00 pm	12:00 pm	12:30 am	7:00 am	11.5
1/9/23						
1/10/23						
1/11/23						
1/12/23						
1/13/23						
1/14/23	7 pm – 7 am	7:00 pm	12:00 pm	12:30 am	7:00 am	11.5
1/15/23	7 pm – 7 am	7:00 pm	12:00 pm	12:30 am	7:00 am	11.5

Total Hours	46.00
-------------	-------

OT = 8 HRS

DT = 6 HRS

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5341

DATE 02/01/2023

PAY TO THE ORDER OF: Ayres, Shawn \$ 770.33

Seven hundred seventy and 33/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005341⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5341

Ayres, Shawn

EMP ID # 021

Earnings	Hours	Rate	Current	YTD
Regular	32.00	17.00	544.00	1,623.84
Overtime	8.00	25.50	204.00	204.00
Double Time	6.00	34.00	204.00	204.00

*\$408.00*

	Current	YTD
Gross	952.00	2,031.84
Federal Income Tax	(78.82)	(150.56)
FICA	(59.02)	(125.97)
Medicare	(13.80)	(29.46)
State Income Tax CA	(21.46)	(21.46)
SDI	(8.57)	(18.29)

Pay Period Start: 01/01/2023  
Pay Period End: 01/15/2023

Total: \$ 770.33 1,686.10  
Check 02/01/2023



## Warming Center Employee Timecard

Employee Name: Daniel Hopkins

Pay Period : January 1 to 15, 2023.

Date	Shift	IN	OUT	IN	OUT	Total Hours
1/1/23						
1/2/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 am	7:00 am	11.5
1/3/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 am	7:00 am	11.5
1/4/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 am	7:00 am	11.5
1/5/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 am	7:00 am	11.5
1/6/23						
1/7/23						
1/8/23						
1/9/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/10/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/11/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/12/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5
1/13/23						
1/14/23						
1/15/23						

Total Hours	92
-------------	----

R 64  
 OT 16  
 BT 12

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5347

DATE 02/01/2023

PAY TO THE ORDER OF: Hopkins, Daniel S \$ 1,731.99

One thousand seven hundred thirty one and 99/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005347⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5347

Hopkins, Daniel S

EMP ID # 023

<u>Earnings</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular	64.00	19.00	1,216.00	1,216.00
Overtime	16.00	28.50	456.00	456.00
Double Time	12.00	38.00	456.00	456.00

	<u>Current</u>	<u>YTD</u>
Gross	2,128.00	2,128.00
Federal Income Tax	(176.94)	(176.94)
FICA	(131.94)	(131.94)
Medicare	(30.86)	(30.86)
State Income Tax CA	(37.12)	(37.12)
SDI	(19.15)	(19.15)

Pay Period Start: 01/01/2023  
Pay Period End: 01/15/2023

Total: \$ 1,731.99  
Check 02/01/2023 1,731.99



Tracy Community Connections Center  
Warming Center Snack Expenditures Jan 2023

Date	Place	Amount
01/02/23	FoodMax	80.47
01/05/23	FoodMax	20.72
01/09/23	FoodMaxx	21.46
01/09/23	FoodMaxx	28.70
01/14/23	FoodMaxx	29.42
01/16/23	FoodMaxx	62.49
01/16/23	FoodMaxx	28.10
01/23/23	foodmax	50.19
01/24/23	Grocery Out	42.94
01/25/23	FoodMaxx	27.96
1/29/2023	FoodMaxx	65.17
		457.62

FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store: 490

Cashier: FastLane3

01/02/23

17:14:37

GROCERY

FBRZ AE HVY DUTY	4.49T
FIORA NAPKINS	4.99T
HEFTY LG TRSH BG	8.49T
NSSN CP NDL CHX	6.99F
NSSN CUP NDL BF	6.99F
QKR CHWY GRAN VP	13.99F
QKR OTML VRTY MP	16.99F
SD BT TD STRNG MGA	6.99T
WATER-CGEYSER40PK	6.49F
+CRV GROC FS/NOTX\$2	2.00F
SUBTOTAL	78.41
Sales Tax	2.06
TOTAL	80.47

visa TENDER

Acct:\*\*\*\*\*8816

APPRVL CODE 302800

Cas Ref# 21384

CASH CHANGE .00

NUMBER OF ITEMS 10

Food Maxx #490  
1950 West 11th Street  
Fresno, CA 93716  
(209) 832-3867

17:14:37

# foodmaxx

FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store:490

Cashier: Lailah

01/05/23

19:32:38

## GROCERY

N55M CUP NDL CHX	6.99F
N55M CUP NDL BF	6.99F
WTR 55L 35 16.90Z	4.99F
+GROC CRV NO TX35PK	1.75F
SUBTOTAL	20.72
TOTAL TAX	.00

TOTAL 20.72

Visa TENDER 20.72

Acct:\*\*\*\*\*8816

APPRVL CODE 005862

Cas Ref# 21334

CASH CHANGE .00

NUMBER OF ITEMS 4

Food Maxx #490  
1950 West 11th Street  
Tracy, CA 95376  
(209) 832-3867

01/05/2023

VISA CREDIT

CARD #

PURCHASE 005862

Entry Method: 19:32:56  
Chip

XXXXXXXXXXXX8816

APPROVED

# foodmaxx

FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store #490

Cashier: FastLane1

01/09/23

19:25:14

## GROCERY

C&H GRANULTD SUGAR	2.79F
CARN COFFEEMATE	5.49F
SD BASIC NAPKINS	4.19T
SD CMBO PRTY TRAY	7.99T
SUBTOTAL	20.46
Sales Tax	1.00
TOTAL	21.46

Visa TENDER

Acct:\*\*\*\*\*8816

APPRVL CODE 009177

Cas Ref# 21334

CASH CHANGE .00

NUMBER OF ITEMS 4

Food Maxx #490  
1950 West 11th Street  
Tracy, CA 95376  
(209) 832-3867

01/09/2023

19:25:56

VISA CREDIT

Entry Method: Chip

CARD #:

XXXXXXXXXXXX8816

PURCHASE

- APPROVED

AUTH CODE:009177

# FoodMaxx

FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store: 490

Cashier: FastLane3

01/09/23

18:09:43

## GROCERY

NSSN CP NDL CHX	6.99F
NSSN CUP NDL BF	6.99F
SD DSGNR PPR BWL	2.99F
WTR-SSL 35-16.90Z	4.99F
Save when you buy 2!	
=> 3.99 Sale price	-1.00F
+GROC CRV NO TX35PK	1.75F
WTR-SSL 35-16.90Z	4.99F
Save when you buy 2!	
=> 3.99 Sale price	-1.00F
+GROC CRV NO TX35PK	1.75F
SUBTOTAL	28.45
Sales Tax	.25
TOTAL	28.70

visa TENDER 28.70

Acct:XXXXXXXXXXXX8816

APPRVL CODE 009394

Gas Ref# 21334

CASH CHANGE .00

NUMBER OF ITEMS 7

Special Purchase Discount 2.00



NOT BUDGET

1950 W. 11TH ST.  
(209) 832-3867  
Store: 490

Cashier: Fastlane3

01/14/23

18:00:28

GROCERY

ALPNE	SPC	CDR-MX	2.79F
ALPNE	SPC	CDR-MX	2.79F
ALPNE	SPC	CDR-MX	2.79F
SMWIS	MILK	CHOC	2.29F
SMWIS	MILK	CHOC	2.29F
SMWIS	MILK	CHOC	2.29F
SMWIS	MILK	CHOC	2.29F
SMWIS	MILK	CHOC	2.29F
SMWIS	MILK	CHOC	2.29F
YUBAN	COFFEE	ORIG	7.99F

GEN MDSE

SD OFF	FLTR	8-12 C	1.49F
SUBTOTAL			29.30
Sales Tax			12
TOTAL			29.42

TENDER

VISA			29.42
ACCT:*****8816			
APPRVL CODE	014335		
Cas Ref#	21334		
CASH			00
CHANGE			00

NUMBER OF ITEMS

10

Food Maxx #490  
1950 West 11th Street  
Tracy, CA 95376  
(209) 832-3867

01/14/2023  
VISA CREDIT  
CARD #:   
PURCHASE

Entry Method:   
XXXXXX  
- APPROVED

29.42



FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store:490

Cashier: FastLane3

01/16/23

17:55:57

GROCERY

NSSN CP NDL CHX	6.99F
NSSN CUP NDL BF	6.99F
OKR CHWY GRAN VP	13.99F
OKR OTML VRTY MP	16.99F
WELCH MKD FRT SNCK	10.79F
WTR-SSL 35-16.90Z	4.99F
+GROC CRV NO TX35PK	1.75F
SUBTOTAL	62.49
TOTAL TAX	.00
TOTAL	62.49

Visa

Acct:\*\*\*\*\*8816

APRVL CODE 016752

Cas Ref# 21334

CASH

CHANGE

.00

NUMBER OF ITEMS

7

Food Maxx #490  
1950 West 11th Street  
Tracy, CA 95376  
(209) 832-3867

01/16/2023

VISA CREDIT

CARD #:

PURCHASE

AUTH CODE:016752

Entry Method:

CHIP

- APPROVED

17:57:04

Mode:

Issuer

62.49



FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store: 490

Cashier: FastLane4

01/16/23

19:14:19

GROCERY

CHNET BWL CLSC WHI	7.49T
FLAY CLASSIC VP	19.99F
SUBTOTAL	27.48
Sales Tax	.52
TOTAL	28.10
Visa	28.10
Acct:*****8816	
APPRVL CODE 016522	
Cas Ref# 21334	
CASH	
CHANGE	

NUMBER OF ITEMS

Food Maxx #490  
1950 West 11th Street  
Tracy, CA 95376  
(209) 832-3867

01/16/2023

VISA CREDIT

CARD #:

PURCHASE

AUTH CODE: 016522

Entry Method

XXXXXXXXXXXXXXXXXX

- APPROVED

Mode:  
ATD.

ADMINISTRATOR

# FoodMaxx

FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store: 490

Cashier: FastLane3

01/23/23

19:33:50

## GROCERY

CHNET BWL CLSC WHT  
CHNET BWL CLSC WHT  
FLAY CLASSIC VP  
NSSN CP NDL CHX  
NSSN CUP NDL BF

7.49T  
7.49T  
19.99F  
6.99F  
6.99F  
48.95

SUBTOTAL  
Sales Tax  
TOTAL

1.24  
50.19  
50.19

VISA

TENDER

Acct:\*\*\*\*\*8816  
APPRVL CODE 023596  
Cas Ref# 21334  
CASH

CHANGE

00

NUMBER OF ITEMS

#112 Tracy Grocery Outlet

# GROCERY OUTLET

Bargain Market

NEW E-mail sign ups get a \$3 Coupon!  
visit [groceryoutlet.com](http://groceryoutlet.com)

334 2442 259 2235

Grocery	
C & H SUGAR 1 lb	3.99
CG 24 PK WATER	11.97
3 @ 3.99	
*Grocery Crv/Deposit	3.00
3 @ 1.20	
COFFEEHOUSE BLEND	9.99
PARTY TIME KNIFE NY	7.99
Grocery 1	
SOLD 100' cups	1.99

**BALANCE DUE 42.94**

SUB TOTAL	42.94
8.250% Sales Tax	0.41
TOTAL TAX	0.41
<b>TOTAL</b>	<b>42.94</b>

Credit Type: VISA \$42.94

01/27/2013 10:09:15  
 VISA CRUIE: Entry Method: Chip  
 CARD #: XXXXX XXXXX8816  
 PURCHASE APPROVED /  
 AUTH CODE: 022650

Mode:	Issuer
AID:	A000000031010
TVR:	800008000
IAD:	06011203A0A000
TST:	6800
ARC:	00
IC:	DBLZ3CF99ED4AA48
MID: 822479	IID: 001 510 014058

Total: USD\$ 42.94

42.94

# foodmaxx

FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store:490

Cashier: LORETTA

01/25/23

19:42:24

## GROCERY

NSSN CP NDL CHX	6.99F
NSSN CP NDL CHX	6.99F
NSSN CUP NDL BF	6.99F
NSSN CUP NDL BF	6.99F

SUBTOTAL 27.96

TOTAL TAX .00

TOTAL 27.96

CASH TENDER 28.01

CASH CHANGE .05

NUMBER OF ITEMS 4

Reg:127 Term:3 Store:490 19:43:42

Our Customer Support Team looks forward to hearing from you!  
8-6 Mon-Fri and 8-4 Sat-Sun  
(800) 692-5710

\*\*\*\*\*

We want to hear from you!  
Within 3 days from today take our online survey about this store visit and  
YOU WILL RECEIVE  
**5% OFF**

27.96



FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store:490

Cashier: FastLanel

01/29/23

18:20:42

GROCERY

FLAY CLASSIC VP	19.99F
NSSN CP NDL CHX	6.99F
NSSN CP NDL CHX	6.99F
NSSN CUP NDL BF	6.99F
NSSN CUP NDL BF	6.99F
WTR-SSL 35-16.90Z	4.99F
Save when you buy 3!	
=> 3.99 Sale price	-1.00F
+GROC CRV NO TX35PK	1.75F
WTR-SSL 35-16.90Z	4.99F
Save when you buy 3!	
=> 3.99 Sale price	-1.00F
+GROC CRV NO TX35PK	1.75F
WTR-SSL 35-16.90Z	4.99F
Save when you buy 3!	
=> 3.99 Sale price	-1.00F
+GROC CRV NO TX35PK	1.75F
SUBTOTAL	65.17
TOTAL TAX	.00
TOTAL	65.17

Visa	TENDER	65.17
Acct:*****8816		
APPRVL CODE 029683		
Cas Ref# 21334		
CASH	CHANGE	.00

NUMBER OF ITEMS 11

Special Purchase Discount 3.00

YOU SAVED A TOTAL OF 3.00  
THAT IS A SAVINGS OF 4%

Food Maxx #490  
1950 West 11th Street  
Tracy, CA 95376  
(209) 832-3867

01/29/2023	18:22:13
VISA CREDIT	Entry Method: Chip
CARD #:	XXXXXXXXXXXX8816
PURCHASE	- APPROVED
AUTH CODE:029683	

Mode:	Issuer:
AID:	A000000031010
IVR:	8000008000
IAD:	06011203A0A000
TSI: 6800	ARC: 00
TC:	670BCD25776F081C
MID: 466027	TID: 001
	RRN: 218326

Total: USD\$ 65.17

THANK YOU FOR  
SHOPPING AT FOOD MAXX!

65.17

Tracy Community Connections Center  
 Warming Center Reimbursement Request for Jan 2023  
 Part 2

Staffing Jan 16 to Jan 31, 2023

Position	Employee Name	Gross
Center Facilitator	Roxanne Gillette	1,380.60
Center Facilitator		
Center Facilitator		
Program Manager	Gavin Stirckland	930.58
Program Manager	Elizabeth Alvarado	127.71
Program Manager	William Paris	930.64
Security	Leon Farrell	299.16
Security	Shawn Ayers	564.40
Security	Danile Hopkins	2,981.86

Staffing Total 7,214.95

Supplies		
Safety		164.07
Office		189.95
Hygiene		83.49
	Supply Total	437.51

Employee Costs	NO SUPPORT PROVIDED	551.94
Workers Comp		
Insurance		
Refreshments		309.40
Transportation		
Printing and Signage	<del>NO SUPPORT PROVIDED</del>	347.66
TCCC Oversight and Support		

Invoice Total 8,861.46



TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5360

DATE 02/15/2023

PAY TO THE ORDER OF: Gillette, Roxan M \$ 2,108.13  
Two thousand one hundred eight and 13/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005360⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5360

Gillette, Roxan M

EMP ID # 022

Earnings	Hours	Rate	Current	YTD
Regular	80.00	18.00	1,440.00	5,613.30
Overtime	20.00	27.00	540.00	972.00
Double Time	23.35	36.00	840.60	1,272.60

\$1,380.60

	Current	YTD
Gross	2,820.60	7,857.90
Federal Income Tax	(337.47)	(781.40)
FICA	(174.88)	(487.19)
Medicare	(40.90)	(113.94)
State Income Tax CA	(133.83)	(224.38)
SDI	(25.39)	(70.72)

Pay Period Start: 01/16/2023  
Pay Period End: 01/31/2023

Total: \$ 2,108.13 6,180.27  
Check 02/15/2023

## Warming Center Employee Timecard

Employee Name: Roxan Gillette Pay Period : January 16 to 31, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked	Extended Hours Weather
1/16/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	7:00 am	11.5	
1/17/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:16 am	12.77	1.27
1/18/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	7:00 am	11.5	
1/19/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:00 am	12.5	1.0
1/20/23							
1/21/23							
1/22/23							
1/23/23	7 pm – 7 am	7:00 pm	11:45pm	12:15 am	8:15 am	12.75	1.25
1/24/23	7 pm – 7 am	7:00 pm	11:31 pm	12:01 am	8:13 am	12.72	1.22
1/25/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:00 am	12.5	1
1/26/23	7 pm – 7 am	7:00 pm	11:00	11:30 pm	7:04 am	11.57	
1/27/23							
1/28/23							
1/29/23							
1/30/23	7 pm – 7 am	7:00 pm	11:30 pm	12:00 am	8:16 am	12.77	1.27
1/31/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:16 am	12.77	1.27

Total Hours	123.35
-------------	--------

Regular: 80 hours

T + ½: 20 hours

Double Time: 23.35

## Warming Center Employee Timecard

Employee Name: Gavin Strickland

Pay Period : January 16 to 31, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked	Extended Hours Weather
1/16/23							
1/17/23							
1/18/23							
1/19/23							
1/20/23							
1/21/23							
1/22/23							
1/23/23							
1/24/23							
1/25/23							
1/26/23							
1/27/23							
1/28/23							
1/29/23							
1/30/23							
1/31/23							

Over Time: 10 hours

Total Hours	22.73
-------------	-------

Double Time: 12.73 hours

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5365

DATE 02/15/2023

PAY TO THE Strickland, Gavin \$ 2,155.48

ORDER OF: Two thousand one hundred fifty five and 48/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005365⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5365

Strickland, Gavin

EMP ID # 019

Earnings	Hours	Rate	Current	YTD
Regular	85.65	23.00	1,969.95	7,823.45
Overtime	10.00	34.50	345.00	356.38
Double Time	12.73	46.00	585.58	585.58

\$ 930.58

	Current	YTD
Gross	2,900.53	8,765.41
Federal Income Tax	(355.05)	(898.29)
FICA	(179.83)	(543.46)
Medicare	(42.06)	(127.10)
State Income Tax CA	(142.01)	(314.71)
SDI	(26.10)	(78.88)

Pay Period Start: 01/16/2023  
Pay Period End: 01/31/2023

Total: \$ 2,155.48 6,802.97  
Check 02/15/2023

## Warming Center Employee Timecard

Employee Name: Elizabeth Alvarado

Pay Period : January 16 to 31, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked	Extended Hours Weather
1/16/23							
1/17/23							
1/18/23		6:30 pm	8:14 pm			1.73	
1/19/23							
1/20/23							
1/21/23							
1/22/23							
1/23/23							
1/24/23							
1/25/23							
1/26/23		6:30 pm	8:00 pm			1.5	
1/27/23		6:30 pm	8:00 pm			1.5	
1/28/23							
1/29/23							
1/30/23							
1/31/23							

T + ½: 4.73 hours

Total Hours	4.73
-------------	------

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5354

DATE 02/15/2023

PAY TO THE ORDER OF: Alvarado, Elizabeth M \$ 1,070.85  
One thousand seventy and 85/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005354⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5354

Alvarado, Elizabeth M

EMP ID # 011

Earnings	Hours	Rate	Current	YTD
Regular	88.00	18.00	1,584.00	5,850.54
Overtime	4.73	27.00	127.71	208.71

\$127.71

	Current	YTD
Gross	1,711.71	6,059.25
Child Support 9954 E Alvarado	(304.50)	(1,218.00)
Federal Income Tax	(148.49)	(509.65)
FICA	(106.13)	(375.68)
Medicare	(24.82)	(87.85)
State Income Tax CA	(41.51)	(82.91)
SDI	(15.41)	(54.54)

Pay Period Start: 01/16/2023  
Pay Period End: 01/31/2023

Total: \$ 1,070.85 3,730.62  
Check 02/15/2023

## Warming Center Employee Timecard

Employee Name: Leon Farrell

Pay Period : January 16 to 31, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked	Extended Hours Weather
1/16/23							
1/17/23							
1/18/23							
1/19/23							
1/20/23	7 pm – 7 am	7:00 pm	12:00 am	12:30 am	9:05 am	13.58	2.08
1/21/23							
1/22/23							
1/23/23							
1/24/23							
1/25/23							
1/26/23							
1/27/23	7 pm – 7 am	7:01 pm	11:46 pm	12:27 am	7:26 am	11.73	
1/28/23							
1/29/23							
1/30/23							
1/31/23							

Total Hours	25.31
-------------	-------

Regular: 16 hours

T + ½: 4 hours
DT: 5.31 hours

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5359

DATE 02/15/2023

PAY TO THE ORDER OF: Farrell, Leon F \$ 1,348.12

ORDER OF: One thousand three hundred forty eight and 12/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005359⑈ ⑆12101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5359

Farrell, Leon F

EMP ID # 003

Earnings	Hours	Rate	Current	YTD
Regular	69.46	18.00	1,250.28	4,778.10
Overtime	4.00	27.00	108.00	216.00
Double Time	5.31	36.00	191.16	299.16

*\$299.16*

	Current	YTD
Gross	1,549.44	5,293.26
GARN2 FARELL		(824.42)
Federal Income Tax	(68.84)	(194.88)
FICA	(96.07)	(328.19)
Medicare	(22.47)	(76.76)
SDI	(13.94)	(47.63)

Pay Period Start: 01/16/2023  
Pay Period End: 01/31/2023

Total: \$ 1,348.12      3,821.38  
Check 02/15/2023



## Warming Center Employee Timecard

Employee Name: Shawn Ayres

Pay Period : January 16 to 31, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked	Extended Weather Hours
1/16/23							
1/17/23							
1/18/23							
1/19/23							
1/20/23							
1/21/23	7 pm – 7 am	7:00 pm	10:52 pm	11:23 pm	9:11 am	13.8	2.3
1/22/23	7 pm – 7 am	7:00 pm	12:00 pm	12:39 am	7:56 am	12.33	0.83
1/23/23							
1/24/23							
1/25/23							
1/26/23							
1/27/23							
1/28/23	7 pm – 7 am	7:00 pm	12:38 am	1:08 am	7:17 am	11.93	0.43
1/29/23	7 pm – 7 am	7:00 pm	11:14 pm	11:44 pm	8:01 am	12.54	1.04
1/30/23							
1/31/23							

Total Hours	50.6
-------------	------

Regular: 32 hours

T + ½ : 8 hours

DT: 10.6 hours

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5356

DATE 02/15/2023

PAY TO THE Ayres, Shawn \$ 900.39

ORDER OF: Nine hundred and 39/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈005356⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5356

Ayres, Shawn

EMP ID # 021

Earnings	Hours	Rate	Current	YTD
Regular	32.00	17.00	544.00	2,167.84
Overtime	8.00	25.50	204.00	408.00
Double Time	10.60	34.00	360.40	564.40

\$ 564.40

	Current	YTD
Gross	1,108.40	3,140.24
Federal Income Tax	(97.59)	(248.15)
FICA	(68.72)	(194.69)
Medicare	(16.07)	(45.53)
State Income Tax CA	(15.65)	(37.11)
SDI	(9.98)	(28.27)

Pay Period Start: 01/16/2023  
Pay Period End: 01/31/2023

Total: \$ 900.39 2,586.49  
Check 02/15/2023

## Warming Center Employee Timecard

Employee Name: Daniel Hopkins

Pay Period : January 16 to 31, 2023.

Date	Shift	IN	OUT	IN	OUT	Hours Worked	Extended Hours Weather
1/16/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	7:00 am	11.5	
1/17/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:00 am	12.5	1
1/18/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	7:00 am	11.5	
1/19/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:20 am	12.83	1.33
1/20/23							
1/21/23							
1/22/23							
1/23/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:00 am	12.5	1
1/24/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:00 am	12.52	1.02
1/25/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	8:00 am	12.5	1
1/26/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	7:00 am	11.5	
1/27/23							
1/28/23							
1/29/23							
1/30/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	12.5	12.5	1
1/31/23	7 pm – 7 am	7:00 pm	11:00 pm	11:30 pm	13.62	13.62	2.12

Regular: 80 hours

OT: 20 hours

DT: 23.47 hours

Total Hours	123.47
-------------	--------

TRACY COMMUNITY CONNECTIONS  
P.O. Box 1215  
Tracy, CA 95378

90-103/1211

5361

DATE 02/15/2023

PAY TO THE ORDER OF: Hopkins, Daniel S \$ 2,318.58  
Two thousand three hundred eighteen and 58/100 DOLLARS

Bank of Stockton

Memo \_\_\_\_\_

\_\_\_\_\_  
AUTHORIZED SIGNATURE

⑈00536⑈ ⑆121101037⑆ 1245012008⑈

TRACY COMMUNITY CONNECTIONS  
PO Box 1215 -Tracy CA 95378

5361

Hopkins, Daniel S

EMP ID # 023

Earnings	Hours	Rate	Current	YTD
Regular	80.00	19.00	1,520.00	2,736.00
Overtime	20.00	28.50	570.00	1,026.00
Double Time	23.47	38.00	891.86	1,347.86

	Current	YTD
Gross	2,981.86	5,109.86
Federal Income Tax	(333.53)	(510.47)
FICA	(184.88)	(316.82)
Medicare	(43.24)	(74.10)
State Income Tax CA	(74.79)	(111.91)
SDI	(26.84)	(45.99)

Pay Period Start: 01/16/2023  
Pay Period End: 01/31/2023

\$2,981.86

Total: \$2,318.58 4,050.57  
Check 02/15/2023

Tracy Community Connectins Center  
Warming Center January Expenditures Part 2

Supplies

Saftey and PPE

Date	Location	Amount	Purpose
02/13/23	Amazon	54.43	Clorox Wipes
02/13/23	Amazon	28.55	disinfectant spray
02/09/23	Harbor Fre	16.23	first aid kit
02/09/23	Harbor Fre	64.86	ppe gloves

TOTAL \$437.51

Total 164.07

Office

Date	Location	Amount	Purpose
02/13/23	Amazon	60.56	Acrylic sign holder clip boards
02/14/23	Walmart	63.69	Notepads, Folders,pens,folders
02/16/23	Amazon	53.86	Calculator
02/16/23	Amamzon	11.84	Register tape

Total 189.95

Hygeine

Date	Location	Amount	Purpose
2/13/2023	Amazon	6.02	Cleaning Brush
2/13/2023	Amazon	77.47	Upholstery/fabric cleaners, urine cleansing sprsy

Total 83.49

Final Details for Order #112-9161780-8572246  
Print this page for your records.

**Order Placed:** February 13, 2023  
**Amazon.com order number:** 112-9161780-8572246  
**Order Total: \$54.43**

**Shipped on February 13, 2023**

Items Ordered	Price
1 of: <i>Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)</i> Sold by: Big Desk Drawer ( <a href="#">seller profile</a> ) Condition: New	\$50.28

**Shipping Address:**  
Tracy Community Connections Center  
324 E 11TH ST STE B1  
TRACY, CA 95376-4084  
United States

**Shipping Speed:**  
Local Express Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 8816

**Billing address**  
Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

Item(s) Subtotal: \$50.28  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$50.28  
Estimated tax to be collected: \$4.15

**Grand Total: \$54.43**

**Credit Card transactions**

Visa ending in 8816: February 13, 2023: \$54.43

To view the status of your order, return to [Order Summary](#).

Final Details for Order #112-8176377-9478633

Print this page for your records.

**Order Placed:** February 13, 2023  
**Amazon.com order number:** 112-8176377-9478633  
**Order Total: \$28.55**

**Shipped on February 13, 2023**

Items Ordered	Price
1 of: <i>Purell Professional Surface Disinfectant Spray, Citrus Scent, 32 fl oz Capped Bottle with Spray Trigger in Pack (Pack of 6) - 3342-06</i>	\$26.37
Sold by: Amazon.com Services LLC	

Condition: New

**Shipping Address:**  
Tracy Community Connections Center  
324 E 11TH ST STE B1  
TRACY, CA 95376-4084  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
Visa | Last digits: 8816

Item(s) Subtotal: \$26.37  
Shipping & Handling: \$0.00

**Billing address**  
Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

Total before tax: \$26.37  
Estimated tax to be collected: \$2.18

**Grand Total: \$28.55**

**Credit Card transactions**

Visa ending in 8816: February 13, 2023: \$28.55

To view the status of your order, return to [Order Summary](#).

# HARBOR FREIGHT

**QUALITY TOOLS LOWEST PRICES**

TRACY CA #00516  
3021 N. TRACY BLVD  
TRACY, CA 95376  
Telephone: (209) 839-8418

## SALE

Customer Name: Gavin Strickland  
Customer Number: 999079709271

68681 10 PERSON FIRST AID KIT \$14.99

Subtotal \$14.99

Sales Tax 8.250% \$1.24

**Total \$16.23**

Visa \$16.23

Card No. XXXXXXXXXXXX8816

Expiration Date XX/XX

Auth. No. 009578

VISA CREDIT

Chip Read

Signature Verified

Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: 06011203602000

TSI: 6800

ARC: 00

Please Retain for Your Records

Store: 00516    Res: 04    Tran: 167353  
Date: 2/9/2023 1:54:50 PM    Assoc: XXXXXX  
Ticket: 04167353



# HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

TRACY, CA 900516  
3021 N. TRACY BLVD  
TRACY, CA 95376  
Telephone: (209) 839-8418

## SALE

Customer Name: Gavin Strickland  
Customer Number: 999079709271

61360 5 Mil Nitrile Gloves 100p	\$9.99
61360 5 Mil Nitrile Gloves 100p	\$9.99
61363 5 Mil Nitrile Gloves 100p	\$9.99
61359 5 Mil Nitrile Gloves 100p	\$9.99
61359 5 Mil Nitrile Gloves 100p	\$9.99
61363 5 Mil Nitrile Gloves 100p	\$9.99

Subtotal	\$59.94
Sales Tax 8.250%	\$4.92
<b>Total</b>	<b>\$64.86</b>

Visa \$64.86

Card No. XXXXXXXXXXXX8816  
Expiration Date XX/XX  
Auth. No. 009342  
VISA CREDIT

Chip Read  
Signature Verified  
Mode: Issuer  
AID: A0000000031010  
TVR: 8000008000  
IAD: 0601120360A000  
TSI: 6800  
ARC: 00

Please Retain for Your Records

Store: 00516    Reg: 04    Tran: 167352  
Date: 2/9/2023 1:54:01 PM    Assoc: XXXXXX  
Ticket: 04167352

Tracy Community Connectins Center  
Warming Center January Expenditures Part 2

Supplies

Saftey and PPE

Date	Location	Amount	Purpose
02/13/23	Amazon	54.43	Clorox Wipes
02/13/23	Amazon	28.55	disinfectant spray
02/09/23	Harbor Fre	16.23	first aid kit
02/09/23	Harbor Fre	64.86	ppe gloves
	Total	164.07	

Office

Date	Location	Amount	Purpose
02/13/23	Amazon	60.56	Acrylic sign holder clip boards
02/14/23	Walmart	63.69	Notepads, Folders,pens,folders
02/16/23	Amazon	53.86	Calculator
02/16/23	Amamzon	11.84	Register tape
	Total	189.95	

Hygeine

Date	Location	Amount	Purpose
2/13/2023	Amazon	6.02	Cleaning Brush
2/13/2023	Amazon	77.47	Upholstery/fabric cleaners, urine cleansing sprsy
	Total	83.49	

Feb 14, 2023 order

Order# 2000107-58885477



Pen + Gear Legal Pad, 8.5" x 11.75", 50 Sheets, Wide Ruled, White	1 unavailable	Qty 2	\$2.00
Scotch Magic Tape Dispenser, 3/4 in. x 325 in., 3 Dispenser	2 weight-adjusted items	Qty 1	\$4.24
Pen+Gear 10" x 13" Clasp Envelopes, 28 lb. Brown Kraft, Gummed, 25-Count	2 weight-adjusted items	Qty 1	\$8.93
Great Value 30-Gallon Drawstring Large Multi-Purpose Bags, Unscented, 40 Count	6 shipped	Qty 1	\$10.48
Pen + Gear Legal Pads, Canary Color Paper, 50 Sheets, Wide Ruled, 1 Count	6 shipped	Qty 2	\$2.00
Pen + Gear Legal Pad, 8.5" x 11.75", 50 Sheets, Wide Ruled, White	6 shipped	Qty 8	\$8.00
Pen+Gear Green Letter Size Hanging File Folders, 25 Count	6 shipped	Qty 1	\$8.12
Pen + Gear File Folders, Letter, Manila, 1/3 Cut, 150 Count	6 shipped	Qty 1	\$11.83
BIC Round Stic Xtra Life Ballpoint Pen, Medium Point (1.0mm), 60 Count	6 shipped	Qty 1	\$5.24

**Subtotal** \$58.84

**Taxes** \$4.85

**Total** **\$63.69**

**Payment method**



Ending in 7959

**Order Placed:** February 16, 2023  
**Amazon.com order number:** 111-7899852-1353003  
**Order Total:** \$53.86

**Not Yet Shipped**

**Items Ordered**

	<b>Price</b>
1 of: <i>Printing Calculator Upgraded Features with 12 Digit LCD Display Screen, 2.03 Lines/sec, Two Color Printing, Adding Machine for Accounting Use, AC Adapter Included (Blue)</i>	\$49.99
<small>Sold by: Sunlite Industrial Corp. (<a href="#">seller profile</a>)</small>	
<small>Condition: New</small>	

**Shipping Address:**

Tracy Community Connections Center - Cynthia Paris  
8474 VINE LN  
TRACY, CA 95304-8111  
United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Visa | Last digits: 8816

**Billing address**

Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

Item(s) Subtotal:	\$49.99
Shipping & Handling:	\$0.00
-----	
Total before tax:	\$49.99
Estimated tax to be collected:	\$3.87
<b>Grand Total:</b>	<b>\$53.86</b>

To view the status of your order, return to [Order Summary](#).

Order Placed: February 16, 2023  
Amazon.com order number: 111-9778295-9324213  
Order Total: \$11.84

**Not Yet Shipped**

Items Ordered	Price
1 of: Jayard 2-1/4Inch*50ft Thermal Paper Rolls For Credit Card - Cash Register Rolls - Premium Register Tape Pos Thermal Printer Paper (10 Rolls) Jayard-TP Sold by: Zoll Office ( <a href="#">seller profile</a> ) Condition: New	\$10.99

**Shipping Address:**  
Tracy Community Connections Center - Cynthia Paris  
8474 VINE LN  
TRACY, CA 95304-8111  
United States

**Shipping Speed:**  
Standard Shipping

**Payment Information**

**Payment Method:**  
Visa | Last digits: 8816

**Billing address**  
Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

Item(s) Subtotal: \$10.99  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$10.99  
Estimated tax to be collected: \$0.85

**Grand Total: \$11.84**

To view the status of your order, return to [Order Summary](#).

Tracy Community Connectins Center  
Warming Center January Expenditures Part 2

Supplies

Saftey and PPE

Date	Location	Amount	Purpose
02/13/23	Amazon	54.43	Clorox Wipes
02/13/23	Amazon	28.55	disinfectant spray
02/09/23	Harbor Fre	16.23	first aid kit
02/09/23	Harbor Fre	64.86	ppe gloves
	Total	164.07	

Office

Date	Location	Amount	Purpose
02/13/23	Amazon	60.56	Acrylic sign holder clip boards
02/14/23	Walmart	63.69	Notepads, Folders,pens,folders
02/16/23	Amazon	53.86	Calculator
02/16/23	Amamzon	11.84	Register tape
	Total	189.95	

Hygeine

Date	Location	Amount	Purpose
2/13/2023	Amazon	6.02	Cleaning Brush
2/13/2023	Amazon	77.47	Upholstery/fabric cleaners, urine cleansing sprsy
	Total	83.49	

**Final Details for Order #114-9920585-4028257**

Print this page for your records.

**Order Placed:** February 13, 2023

**Amazon.com order number:** 114-9920585-4028257

**Order Total: \$6.02**

**Shipped on February 14, 2023**

**Items Ordered**

**Price**

1 of: *REY-X Scrub Brush, Laundry Brush Soft Scrubbing Brush for Clothes Shoes, Household Cleaning Brushes (Blue)* \$5.59

Sold by: REY-X ([seller profile](#))

Condition: New

**Shipping Address:**

Tracy Community Connections Center - Cynthia Paris  
8474 VINE LN  
TRACY, CA 95304-8111  
United States

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 8816

Item(s) Subtotal: \$5.59  
Shipping & Handling: \$0.00

**Billing address**

Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

Total before tax: \$5.59  
Estimated tax to be collected: \$0.43

**Grand Total: \$6.02**

**Credit Card transactions**

Visa ending in 8816: February 14, 2023: \$6.02

To view the status of your order, return to [Order Summary](#).

**Order Placed:** February 13, 2023  
**Amazon.com order number:** 114-9795757-1449022  
**Order Total:** \$77.47

**Shipped on February 15, 2023**

**Items Ordered**

1 of: *Amazon Aware All Purpose Cleaning Cloth, 8 Count*  
Sold by: Amazon.com Services LLC

**Price**  
\$5.99

Condition: New

**Shipping Address:**

Tracy Community Connections Center - Cynthia Paris  
8474 VINE LN  
TRACY, CA 95304-8111  
United States

**Shipping Speed:**

Amazon Day Delivery

**Shipped on February 15, 2023**

**Items Ordered**

4 of: *Rug Doctor Spot and Stain Scrubber Multi-Purpose Formula; Deep Cleaning Foam Removes Tough Stains; Ideal for Quick Cleanup of Spots & Spills; Fabric-Safe Scrub Brush, CRI Certified*  
Sold by: Amazon.com Services LLC

**Price**  
\$7.47

Condition: New

1 of: *Resolve Ultra Pet Stain & Odor Remover Spray, 32oz*  
Sold by: Amazon.com Services LLC

\$9.46

Condition: New

2 of: *Resolve 22 fl oz Multi-Fabric Cleaner and Upholstery Stain Remover*  
Sold by: Amazon.com Services LLC

\$4.97

Condition: New

**Shipping Address:**

Tracy Community Connections Center - Cynthia Paris  
8474 VINE LN  
TRACY, CA 95304-8111  
United States

**Shipping Speed:**

Amazon Day Delivery

**Shipped on February 14, 2023**

**Items Ordered**

1 of: *Lysol Fabric Disinfectant Spray, Sanitizing and Antibacterial Spray, For Disinfecting and Deodorizing Soft Furnishings, Sundryrneded Linen 15 FL. Oz (Pack of 3)*  
Sold by: Amazon.com Services LLC

**Price**  
\$16.62

Condition: New

**Shipping Address:**

Tracy Community Connections Center - Cynthia Paris  
8474 VINE LN  
TRACY, CA 95304-8111  
United States

**Shipping Speed:**

Amazon Day Delivery

**Payment information**

**Payment Method:**

Visa | Last digits: 8816

**Billing address**

Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

**Credit Card transactions**

Item(s) Subtotal: \$71.89  
Shipping & Handling: \$0.00

Total before tax: \$71.89  
Estimated tax to be collected: \$5.58

**Grand Total: \$77.47**

Visa ending in 8816: February 15, 2023: \$77.47



Tracy Community Connectins Center  
Warming Center January Expenditures Part 2

Refreshments

Date	Location	Amount	Purpose
2/8/2023	Costco	93.94	snacks wc
2/8/2023	Walmart	61.00	cocoa & instant oatmeal
2/9/2023	FoodMaxx	59.16	Cup o noodles/ water
2/8/2023	Walmart	95.30	wipes, cups, paper towels, sugar
	Total	309.40	

# COSTCO WHOLESALE

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

## SELF-CHECKOUT

4Y Member	111853408872	
E	1627770 CLASSIC BLUE	19.99
E	1627770 CLASSIC BLUE	19.99
E	1374492 WELCH SNACKS	13.99
E	1374492 WELCH SNACKS	13.99
E	1185317 RICEKRISPIES	12.99
E	1185317 RICEKRISPIES	12.99
	SUBTOTAL	93.94
	TAX	0.00
****	TOTAL	93.94

XXXXXXXXXXXX0816 CHIP Read  
 ATD: A0000000031010  
 Card: 201473 Exp#: 008442  
 Visa Resp: APPROVED  
 Tran ID#: 303900201473...

APPROVED - Purchase  
 AMOUNT: 93.94  
 02/08/2023 18:17 658 201 177 701

Visa	93.94
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 6  
 02/08/2023 18:17 658 201 177 701

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7SIEMSPXWBP



209-836-5786 Mgr: BI ANCA  
3010 W GRANT LINE RD  
TRACY CA 95304

ST# 02025	OP# 009044	TE# 44	TR# 04305
SM HCM MLK	007092047651	F	6.92 0
SM HCM MLK	007092047651	F	6.92 0
OKR IQO VP	003000031505	F	7.86 N
OKR IQO VP	003000031505	F	7.86 N
OKR IQO VP	003000031504	F	7.86 N
OKR IQO VP	003000031504	F	7.86 N
OKR IQO VP	003000031503	F	7.86 N
OKR IQO VP	003000031503	F	7.86 N
SUBTOTAL			61.00
TOTAL			61.00

VISA TEND	61.00
VISA CREDIT	**** * 8816 I 4

APPROVAL # 008028  
REF # 1042000314  
TRANS ID - 583040075936237  
VALIDATION - JSWZ  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC FAG0BF2636781CEB  
TERMINAL # SC011065

02/08/23 18:06:38  
CHANGE DUE 0.00

# ITEMS SOLD 8  
IC# 8065 5199 1778 9151 7531



Become a member  
Scan for free 30-day trial



Low Prices You Can Trust  
02/08/23 18:06:38  
\*\*\*CUSTOMER COPY\*\*\*



FoodMaxx

1950 W. 11TH ST.  
(209) 832-3867  
Store:490

Cashier: FastLaned

02/09/23 15:48:10

GROCERY

6 @ 1/ 6.99	
NSSN CP NDL GHO	41.94F
3 @ 1/ 4.99	
WTR-SSL 35-16.90Z	14.97F
Save when you buy 3!	
=> 3.99 Sale price	-3.00F
3 @ -1.00 off each	
3 @ 1/ 1.75	
*GROC CRV NO TX35PK	5.25F
SUBTOTAL	59.16
TOTAL TAX	.00
TOTAL	59.16

Visa	TENDER	59.16
Acct:*****8816		
APPRVL CODE 009229		
Cas Ref# 21334		
CASH	CHANGE	.00

NUMBER OF ITEMS 12

Special Purchase Discount 3.00

YOU SAVED A TOTAL OF 3.00  
THAT IS A SAVINGS OF 4%

Food Maxx #490  
1950 West 11th Street  
Tracy, CA 95376  
(209) 832-3867

02/09/2023	15:49:08
VISA CREDIT	Entry Method: Chip
CARD #:	XXXXXXXXXXXX8816
PURCHASE	- APPROVED
AUTH CODE:009229	

Mode:	Issuer:
AID:	A000000031010
TVR:	8000008000
IAD:	06011203A02000
TSI: 6800	ARC: 00
TC:	1614684131926100
MID: 465027	TID: 001 RAN: 241370

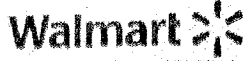
Total: USD\$ 59.16

THANK YOU FOR  
SHOPPING AT FOOD MAXX!

Trx:83 Term:24 Store:490 15:49:13

Our Customer Support Team looks  
forward to hearing from you!  
8-6 Mon-Fri and 8-4 Sat-Sun  
(800) 692-5710

Give us feedback @ survey.walmart.com  
Thank you! ID #:7SR5KIPXZCY



209-836-5786 Mgr: BLANCA  
3010 W GRANT LINE RD  
TRACY CA 95304

02025 OPM 004376 TER 52 TRN 07289  
RETRIEVED TRANSACTION 48500506036 \*  
DISINF LN 007874209326 4.12 X  
DISINF LN 007874209326 4.12 X  
DISINFCT225 007874203000 0.97 X  
DISINFCT225 001258770750 17.38 X  
DISINFCT225 007874203000 0.97 X  
L PKT 250 004400000107 F 4.92 0  
D 64FO FU 004127102769 F 5.98 0  
DX 1202 4OCT 004200016265 0.53 X  
FOAM CUPS 007874201449 1.72 X  
VIVA SIG 16D 003600054620 23.88 X  
CKOUT BAGFAX 000000001101K  
3 AT 1 FOR 0.10 0.30 0  
\*\* RETRIEVED ITEMS COMPLETE \*

VOIDED BANKCARD TRANSACTION  
VISA CREDIT \*\*\*\* \* 5555 I 1  
AID 00000000031010  
AAC FEE68283E80C0B4E  
TERMINAL N SC010941  
TRANSACTION NOT COMPLETE  
02/08/23 09:55:14


TAX 1 0.250 6.41  
TOTAL 95.30  
VISA TEND 95.30  
VISA CREDIT \*\*\*\* \* 5555 I 1

APPROVAL N 008213  
REF N 1042000314  
TRANS ID - 303039650066637  
VALIDATION - T2UX  
PAYMENT SERVICE - F  
AID 00000000031010  
AAC 066CCD0F777B076A  
TERMINAL N SC010941

02/08/23 10:03:27  
CHANGE DUE 0.00  
N ITEMS SOLD 13  
TCN 8881 2702 6933 0620 2236



Walmart+  
Join a member  
for free 30-day trial



You Can Trust. Every Day.  
02/08/23 10:03:27  
\*\*\*CUSTOMER\*\*\*

Tracy Community Connectins Center  
Warming Center January Expenditures Part 2

Printing and Signage (\$400)

Date	Location	Amount	Purpose
02/13/23	Staples	161.59	paper
02/13/23	Amazon	32.45	ink wc
02/09/23	Amazon	71.75	epson ink
02/16/23	Amazon	81.87	Bother Ink

Total 347.66

Thank you for your order, Bubba

A confirmation email has been sent to  
[Cynthiap@tracyccc.org](mailto:Cynthiap@tracyccc.org)

**Order Number: 9847049340**

**Shipping address**

Bubba Paris  
Tracy Community Connections Center  
8474 Vine Ln  
Tracy, CA 95304-8111  
(209) 362-5999  
X 707

**Payment method(s)**

Visa\*\*\*\* 7959  
\$161.59 charged

**Billing address**

Bubba Paris  
Tracy Community Connections Center  
Po Box 1215  
Tracy, CA 95378  
(209) 407-9649  
X 77

**3 items ordered**

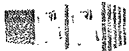
Delivery by Tuesday, February 14

**Order summary**

Items (3)	\$149.97
Coupons	\$0.00
Subtotal	\$149.97
Shipping	FREE
Estimated Tax	\$11.62

**Order total \$161.59**

You saved \$78.00 on this order!



Hammermill Copy Plus 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness,  
5000 Sheets/Carton (105007)

3 @ \$49.99

**\$149.97**

Final Details for Order #112-3179382-3515400  
Print this page for your records.

**Order Placed:** February 13, 2023  
**Amazon.com order number:** 112-3179382-3515400  
**Order Total: \$32.45**

**Shipped on February 16, 2023**

Items Ordered	Price
1 of: EPSON T542 EcoTank Ink Ultra-high Capacity Bottle Black (T542120-S) for select Epson EcoTank Printers Sold by: Amazon.com Services LLC Condition: New	\$29.98

**Shipping Address:**  
Tracy Community Connections Center  
324 E 11TH ST STE B1  
TRACY, CA 95376-4084  
United States

**Shipping Speed:**  
Two-Day Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 8816

**Billing address**  
Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

Item(s) Subtotal: \$29.98  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$29.98  
Estimated tax to be collected: \$2.47  
-----

**Grand Total: \$32.45**

**Credit Card transactions**

Visa ending in 8816: February 16, 2023: \$32.45

To view the status of your order, return to [Order Summary](#).



Final Details for Order #112-0479409-1245819  
Print this page for your records.

**Order Placed:** February 9, 2023  
**Amazon.com order number:** 112-0479409-1245819  
**Order Total: \$71.75**

**Shipped on February 9, 2023**

Items Ordered	Price
1 of: EPSON T542 EcoTank Ink Ultra-high Capacity Bottle Color Combo Pack (T542520-S) for select Epson EcoTank Printers Sold by: Amazon.com Services LLC	\$66.28
Condition: New	

**Shipping Address:**  
Tracy Community Connections Center  
324 E 11TH ST STE B1  
TRACY, CA 95376-4084  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

**Payment Method:**  
Visa | Last digits: 8816

**Billing address**  
Gavin Strickland  
520 W 9TH ST  
TRACY, CA 95376-3805  
United States

Item(s) Subtotal: \$66.28  
Shipping & Handling: \$0.00

-----  
Total before tax: \$66.28  
Estimated tax to be collected: \$5.47

**Grand Total: \$71.75**

**Credit Card transactions**

Visa ending in 8816: February 9, 2023: \$71.75

To view the status of your order, return to [Order Summary](#).

Order Placed: February 16, 2023  
Amazon.com order number: 111-6293277-1641812  
Order Total: \$81.87

**Not Yet Shipped**

Items Ordered	Price
1 of: Brother Genuine TN223Y, Standard Yield Toner Cartridge, Replacement Yellow Toner, Page Yield Up to 1,300 Pages, TN223, Amazon Dash Replenishment Cartridge Sold by: Amazon.com Services LLC Condition: New	\$75.98

**Shipping Address:**  
Tracy Community Connections Center - Cynthia Paris  
8474 VINE LN  
TRACY, CA 95304-8111  
United States

**Shipping Speed:**  
Rush Shipping

**Payment information**

**Payment Method:**  
Visa | Last digits: 8816

**Billing address**  
Stephen Thompson  
PO BOX 1215  
TRACY, CA 95378-1215  
United States

Item(s) Subtotal: \$75.98  
Shipping & Handling: \$2.99  
Free Shipping: -\$2.99  
-----  
Total before tax: \$75.98  
Estimated tax to be collected: \$5.89  
-----

**Grand Total: \$81.87**


To view the status of your order, return to [Order Summary](#).

**From:** Virginia Carney  
**To:** Mariann Stolle  
**Subject:** FW: Tracy CCC Warming Center Reimbursement Request  
**Date:** Wednesday, February 22, 2023 12:14:18 PM  
**Attachments:** JAN-2023.pdf  
TCCC WARMING CENTER REIM REQ.xlsx  
image00001.png  
RE Tracy CCC Warming Center Reimbursement Request.msg  
image00001.png

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<!--[if lte mso 15 || CheckWebRef]-->

Virginia Carney has shared a OneDrive for Business file with you. To view it, click the link below.

 TCCC WARMING CENTER REIM REQ.xlsx

<!--[endif]-->

Hi Mariann,

Tracy CCC Warming Center first reimbursement is ready. Please also attach Karin's emailing authorizing the overage for the NTE amount.

Thank you,

Virginia

**Virginia Carney | Homeless Services Manager**  
City Manager's Office | Homeless Services Division  
333 Civic Center Plaza | Tracy, CA 95376  
Office (209) 831.6000 | Direct (209) 831.6119 | Fax (209) 831.6120



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**From:** Vanessa Ramirez <Vanessa.Ramirez@cityoftracy.org>  
**Sent:** Wednesday, February 22, 2023 10:54 AM  
**To:** Virginia Carney <virginia.carney@cityoftracy.org>  
**Subject:** RE: Tracy CCC Warming Center Reimbursement Request

Hi Virginia,

I've compiled all of the back up for January [JAN-2023]. I included your email stating it is ok for them to go over budget. The excel file attached shows the overage. Please let me know if you need anything else for this one. The only one left for JAN is CCC.

Thanks,  
Vanessa

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**From:** Virginia Carney <virginia.carney@cityoftracy.org>  
**Sent:** Wednesday, February 22, 2023 10:21 AM  
**To:** Vanessa Ramirez <Vanessa.Ramirez@cityoftracy.org>  
**Subject:** RE: Tracy CCC Warming Center Reimbursement Request

It looks like they are able to go over because we asked them to extend their hours. I think we can submit it for payment. Are we able to show that?

**Virginia Carney | Homeless Services Manager**  
City Manager's Office | Homeless Services Division  
333 Civic Center Plaza | Tracy, CA 95376  
Office (209) 831.6000 | Direct (209) 831.6119 | Fax (209) 831.6120





**From:** Vanessa Ramirez <Vanessa.Ramirez@cityoftracy.org>  
**Sent:** Wednesday, February 22, 2023 8:48 AM  
**To:** Virginia Carney <virginia.carney@cityoftracy.org>  
**Subject:** RE: Tracy CCC Warming Center Reimbursement Request

Hi Virginia,

Thank you for the clarification. Although, this explains the additional compensation requests. The budget for the month is over in several categories. From the agreement it looks like each position (person) had a specific budgeted, which directly effects the month NTE. The budgeted amount is \$19,044.21 and they have requested \$20,902.38. Can you please confirm how you would like to proceed.

Thank you,  
 Vanessa

**Tracy Community Connections Center for the Operation of a Warming Center**

*TERM OF AGREEMENT 1 month                      Monthly*  
*Compensation NTE \$19,044.21                      Total*  
*Compensation NTE \$40,000.00*

COMPENSATION	Actual \$	Budget \$	Remaining \$	Remaining %
<b>WARMING STAFF CENTER STAFFING</b>	<b>7,484.33</b>	<b>5,910.00</b>	<b>-1,574.33</b>	<b>-26.64</b>
ROXAN GILLETTE	2,244.60	1,728.00	-516.60	-29.90
T.FILYAU/Z.COSTA- A.MANSGKAU & T.ENGLEHART	3,169.80	2,112.00	-1,057.80	-50.09
PROGRAM MANAGER	2,069.93	2,070.00	0.07	0.00
<b>SECURITY</b>	<b>6,597.42</b>	<b>5,528.00</b>	<b>-1,069.42</b>	<b>-19.35</b>
LEON FARRELL	515.16	456.00	-59.16	-12.97
SHAWN AYERS	972.40	816.00	-156.40	-19.17
DANIEL HOPKINS	5,109.86	4,256.00	-853.86	-20.06
<b>SUPPLIES</b>	<b>437.51</b>	<b>900.00</b>	<b>462.49</b>	<b>51.39</b>
<b>EMPLOYEE COST</b>	<b>1,747.01</b>	<b>1,550.78</b>	<b>-196.23</b>	<b>-12.65</b>
<b>INSURANCE</b>	<b>66.00</b>	<b>300.00</b>	<b>234.00</b>	<b>78.00</b>
<b>REFRESHMENTS</b>	<b>767.02</b>	<b>1,000.00</b>	<b>232.98</b>	<b>23.30</b>
<b>TRANSPORTATION [380MILES/.63]</b>	<b>239.40</b>	<b>239.40</b>	<b>0.00</b>	<b>0.00</b>
<b>PRINTING &amp; SIGNAGE</b>	<b>347.66</b>	<b>400.00</b>	<b>52.34</b>	<b>13.09</b>
<b>TCCC OVERSIGHT &amp; SUPPORT</b>	<b>3,216.03</b>	<b>3,216.03</b>	<b>0.00</b>	<b>0.00</b>

INVOICE PERIOD	1/01/23- 1/15/23	1/16/23- 1/31/23
<b>WARMING CENTER STAFFING</b>		
Center Facilitator		
ROXAN GILLETTE	864.00	1,380.60
T.FILYAU/Z.COSTA- A.MANSGKAU & T.ENGLEHART	3,169.80	
PROGRAM MANAGER	81.00	1,988.93
<b>SECURITY</b>		
LEON FARRELL	216.00	299.16

SHAWN AYERS	408.00	564.40
DANIEL HOPKINS	2,128.00	2,981.86
<b>SUPPLIES</b>		437.51
<b>EMPLOYEE COST</b>	1,195.07	551.94
<b>INSURANCE</b>	66	
<b>REFRESHMENTS</b>	457.62	309.40
<b>TRANSPORTATION [380MILES/.63]</b>	239.40	
<b>PRINTING &amp; SIGNAGE</b>		347.66
<b>TCCC OVERSIGHT &amp; SUPPORT</b>	3,216.03	
Total	12,040.92	8,861.46

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**From:** Virginia Carney <[virginia.carney@cityoftracy.org](mailto:virginia.carney@cityoftracy.org)>  
**Sent:** Tuesday, February 21, 2023 5:05 PM  
**To:** Vanessa Ramirez <[Vanessa.Ramirez@cityoftracy.org](mailto:Vanessa.Ramirez@cityoftracy.org)>  
**Subject:** FW: Tracy CCC Warming Center Reimbursement Request

Clarification for Warming Center Items.

**Virginia Carney | Homeless Services Manager**  
City Manager's Office | Homeless Services Division  
333 Civic Center Plaza | Tracy, CA 95376  
Office (209) 831.6000 | Direct (209) 831.6119 | Fax (209) 831.6120




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**From:** Cynthia Paris <[cynthiap@tracyccc.org](mailto:cynthiap@tracyccc.org)>  
**Sent:** Tuesday, February 21, 2023 2:53 PM  
**To:** Virginia Carney <[virginia.carney@cityoftracy.org](mailto:virginia.carney@cityoftracy.org)>  
**Subject:** Re: Tracy CCC Warming Center Reimbursement Request

Good Afternoon,

I have attached documents to this email which I hope will help clarify the items in question. There is one line item (insurance fee for warming center location) which has been added and the supporting documentation is attached (\$66.00).

Please let me know if more information is needed or if there is anything I can do to assist in the process.

Begin with the end in mind,

Cynthia P

On Tue, Feb 21, 2023 at 11:29 AM Cynthia Paris <[cynthiap@tracyccc.org](mailto:cynthiap@tracyccc.org)> wrote:

Hi Virginia,

I trust that you had a good weekend. I called and left you a voicemail. At your convenience can you please call Mr. Paris (209)362-5999. He would like to discuss the January Warming Center Reimbursement Request.

Thank you very much,

Cynthia p

On Tue, Feb 21, 2023 at 10:12 AM Virginia Carney <[virginia.carney@cityoftracy.org](mailto:virginia.carney@cityoftracy.org)> wrote:

Hi Cynthia,

We have reconciled the items provided for the warming center for the month of January. There were a few items we needed clarification on.

- The invoice includes items that are not budgeted for i.e. payroll for Zachary Costa, Insurance receipt that is not included in the invoice request, and items that exceed the budget for the month
- No support was provided for Employee Costs, Transportation & TCCC Oversight and Support

All items not included were noted.

The items that exceed the budget for the month are below. Please review and clarify.

COMPENSATION	Actual \$	Budget \$	Remaining \$	Remaining %
ROXAN GILLETTE	2,244.60	1,728.00	-516.60	-29.90
LEON FARRELL	515.16	456.00	-59.16	-12.97
SHAWN AYERS	972.40	816.00	-156.40	-19.17
DANIEL HOPKINS	5,109.86	4,256.00	-853.86	-20.06
EMPLOYEE COST	1,747.01	1,550.78	-196.23	-12.65

Thank you,

Virginia

**Virginia Carney | Homeless Services Manager**

City Manager's Office | Homeless Services Division

333 Civic Center Plaza | Tracy, CA 95376

Office (209) 831.6000 | Direct (209) 831.6119 | Fax (209) 831.6120



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**From:** Cynthia Paris <cynthiap@tracyccc.org>  
**Sent:** Thursday, February 16, 2023 2:02 PM  
**To:** Virginia Carney <virginia.carney@cityoftracy.org>  
**Cc:** Bubba Paris <BubbaParis@tracyccc.org>  
**Subject:** Re: Tracy CCC Warming Center Reimbursement Request

Great, thank you so much :)

On Thu, Feb 16, 2023 at 2:00 PM Virginia Carney <virginia.carney@cityoftracy.org> wrote:

Hi Cynthia,

Both Warming Center requests have been sent to Finance to reconcile. We will keep you posted on the process.

Thank you for your patience.

Virginia

**Virginia Carney | Homeless Services Manager**

City Manager's Office | Homeless Services Division

333 Civic Center Plaza | Tracy, CA 95376

Office (209) 831.6000 | Direct (209) 831.6119 | Fax (209) 831.6120





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**From:** Cynthia Paris <cynthiap@tracyccc.org>  
**Sent:** Thursday, February 16, 2023 11:51 AM  
**To:** Virginia Carney <virginia.carney@cityoftracy.org>  
**Cc:** Bubba Paris <BubbaParis@tracyccc.org>  
**Subject:** Tracy CCC Warming Center Reimbursement Request

Good Morning Virginia,

I trust that all is well with you today. Attached to this email is the second reimbursement request from Tracy Community Connections Center for expenditures from the operation of the Warming Center.

It would be greatly appreciated if you could let us know when the reimbursement will be available for pick up.

Please let me know if you have any questions or concerns.

Begin with the end in mind,

Cynthia P

--

*Cynthia Paris*  
*Administrative Assistant*  
*Tracy Community Connections Center*  
*324 E 11th St., Suite B1, Tracy CA 95376*  
*(209) 407-9649 ext. 706*

