

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT -- 49501 -- November 12, 2025

GENERAL OPERATING FUND	AMOUNT	ACCOUNT	VENDOR #
PETE REECE 30421 KOSTER ROAD TRACY, CA 95304	\$ 488.67	6226010900	0000010849
MATT KOPINSKI 33969 S. KOSTER ROAD TRACY, CA 95304	\$ -	6226010900	0000101809
CRAIG MILLER 5336 W. DURHAM FERRY ROAD Tracy, CA 95304	\$ 162.89	6226010900	0000105820
JEFF RAMSEY 27722 S. BIRD ROAD TRACY, CA 95304	\$ -	6226010900	0000098549
JOHN VIEIRA 19700 SOUTH LAMMERS ROAD TRACY, CA 95304	\$ -	6226010900	0000010852
South County Fire Authority 835 N. Central Ave Tracy, CA 95376	\$ 3,917,587.56	6221005110	0000094467
TOTAL FOR GENERAL OPERATING FUND	\$ 3,918,239.12		

TRACY RURAL COUNTY FIRE PROTECTION DISTRICT -- 49591 -- November 12, 2025

CAO RESERVE FUND 49591	AMOUNT	ACCOUNT	VENDOR #
Community First National Bank 215 Seth Child Rd. Manhattan, KS 66502		6331000100.00 6331000100.00	. 0000102922 . 0000102922
<i>Total</i>			
Tracy Rural Fire Protection District P.O. Box 731 Tracy, CA 95378		6221017700	. 0000072682
TOTAL CAO FUND 49591	\$0.00		

SIGNATURES OF BOARD MEMBERS

PETE REECE, DIRECTOR

JOHN VIEIRA, DIRECTOR

MATT KOPINSKI, DIRECTOR

JEFF RAMSEY, CHAIR

CRAIG MILLER, VICE CHAIR

