

**ORANGE COUNTY CEMETERY DISTRICT
SEPTEMBER 2023 CHECK REGISTER (CLAIMS)**

**TOTAL
\$650,991.35**

#33 through #48

<i>Amount</i>	<i>Loc</i>	<i>Vendor</i>		<i>Amount</i>	<i>Loc</i>	<i>Vendor</i>
149.18	A	AT&T (CalNet)	<i>(Phone/Internet)</i>	756.66	A	EcoFert
149.19	S	AT&T (CalNet)		484.88	A	Hepburn Superior
159.99	S	Time Warner		185.00	A	Morales Cleaning Services
				3,731.00	A	OC Water District
7,555.84	E	IRWD	<i>(Electricity & Water)</i>	1,200.00	E	American Headstone
3,537.73	S	So. California Edison		7,347.49	E	Asco Pacific
461.52	A	Chevron (Wex Bank)	<i>(Fuel)</i>	9,206.00	E	DPS Communications
1,153.80	E	Chevron (Wex Bank)		1,260.00	E	EcoFert
692.28	S	Chevron (Wex Bank)		799.15	E	Holland Supply
700.00	E	Three Star Portables	<i>(Waste Disposal)</i>	5,035.00	E	Matthews International
1,400.00	S	Three Star Portables		18,935.00	E	Misc Refund
237.34	A	Prudential Uniforms	<i>(Uniforms)</i>	405.00	E	Morales Cleaning Service
546.32	E	Prudential Uniforms		10,720.00	E	OC Air Conditioning
410.62	S	Prudential Uniforms		4,470.99	E	Scott Equipment
181.05	A	RedWing Shoes		603.90	E	Securitas Technology
1,438.12	E	RedWing Shoes		425.50	E	Starlite Reclamation Environmental
137.92	A	Sparkletts	<i>(Drinking Water)</i>	822.40	S	Asco Pacific
172.88	S	Sparkletts		102.61	S	Bishop Co
2,085.08	A	Village Patrol	<i>(Security/Gates)</i>	1,449.00	S	EcoFert
5,000.00	N	Diamond Group	<i>(New Cemetery)</i>	220.00	S	Morales Cleaning Service
40,721.56	N	GMU Geotechnical		346.54	S	OC Auto Parts
54,143.75	N	Huitt Zollars		754.36	S	OC Hardware & Lumber
51,087.50	N	Idea Hall		4,419.80	S	OC Water District
3,236.65	N	LSA		671.67	S	Securitas Technology
641.00	N	Power Plus		385.56	S	Smith Pipe & Supply
11,955.81	N	RJM Design		368.00	S	Starlite Reclamation Environmental
2,125.00	N	Valley Cities/Gonzales Fence		1,574.87	S	Stotz Equipment
-	D	Dist 1 - M. Marroquin	<i>(Trustees)</i>	704.00	S	Turf Star
100.00	D	Dist 2 - K. Rivers		101.54	S	Woodwards Ace Hardware
100.00	D	Dist 3 - V. Anderson		2,539.62	D	AFLAC
1,549.33	D	Dist 4 - C. Ward		55.36	D	American Bank Checks
100.00	D	Dist 5 - N. Hatch		544.84	D	C3 Technology
34.06	D	Bill Stelter	<i>(Mileage/)</i>	1,179.00	D	CAPC
360.00	D	Law Offices of Quintilla & Associates	<i>(Legal)</i>	172.40	D	CoPower
70,305.00	D	Payroll Jul (PP14&15)		379.83	D	De Lage Landen Financial Svcs
39,088.00	A	Payroll Jul (PP14&15)		3,507.45	D	Nationwide Retirement
126,160.00	E	Payroll Jul (PP14&15)		2,436.70	D	Reliance Standard
79,400.00	S	Payroll Jul (PP14&15)		11,960.00	D	Site Industries
				406.10	D	Sun Life Insurance
				15,649.34	D	U.S. Bank (Cal Card)
				3,068.52	A	U.S. Bank (Cal Card)
				16,985.76	E	U.S. Bank (Cal Card)
				7,343.99	S	U.S. Bank (Cal Card)

U.S. BANK CAL CARD - 07/24/23
\$43,047.61

Location/Vendor	Amount	Card Holder	Description of Merchandise
DISTRICT			
Smart & Final	56.12	BB	Snacks for retirement meeting
Adobe	19.99	BM	Adobe subscription
Answering Solutions	645.44	BM	Monthly answering service
Broadvoice	201.63	BM	Monthly phone bill (VOIP)
City of Anaheim	268.18	BM	Jun23 Utilities-New Cemetery
Cox	216.26	BM	Telephone and faxline
GFOA	135.00	BM	GAAP updates-Registration
Sunstate Equipment	2,783.66	BM	Rental equipment-New Cemetery
John's Demolition Service	3,430.00	JA	Dirt hauling - New Cemetery
Adobe	19.99	MF	Adobe subscription
Bagel & Brew	21.39	MF	Bagels for board meeting
CSDA	1,350.00	MF	Reg for conference-K.Rivers/V. Anderson
CVS	3.50	MF	Office supplies
Stamps.com	19.99	MF	Monthly subscription
Staples	314.15	MF	Office supplies
USPS Stamps	200.00	MF	Postage
Amazon	274.72	TD	Office supplies
Anaheim ACA	4,500.00	TD	Planning review fee - New Cemetery
CSDA	675.00	TD	Annual conf registration-T. Deutsch
Home Depot	79.26	TD	Grounds maintenance supplies
OC Register	26.00	TD	Monthly subscription
One OC	275.00	TD	Annual membership
Postal Annex	3.66	TD	Postage
Southwest Airlines	52.00	TD	CSDA conf (credit offset-cancelled trip to GM summit)
Zoom	15.99	TD	Monthly fee for meetings
Superior Super Whse	62.41	TG	Snacks for retirement meeting
TOTAL	<u>\$ 15,649.34</u>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
SANTA ANA			
Broadvoice	106.30	BM	Monthly phone bill (VOIP)
Matthews Granite	1,584.00	BM	Vaults
Republic Services	2,912.43	BM	Trash hauling
Terminix	198.00	BM	Pest Control
The Webstaurant Store	243.66	BS	Refill first aid kits
Alans Lawn & Garden Supply	1,184.05	FG	Small tools & instruments
AutoZone	13.10	FG	Equipment maintenance supplies
Home Depot	76.09	FG	Equipment maintenance supplies
Industrial Metal Supply	52.19	FG	Equipment maintenance supplies
McFadden-Dale	134.27	FG	Small tools & instruments
Schorr Metals	15.27	FG	Equipment maintenance supplies
SiteOne Landscape Supply	84.50	FG	Equipment maintenance supplies
Exxon Circle K	65.15	JA	Equipment maintenance supplies
Grainger	90.12	TG	Grounds maintenance supplies
Home Depot	37.24	TG	Grounds maintenance supplies
Nitao Nursery	51.50	TG	Grounds maintenance supplies
OC Gas & Auto Care	87.45	TG	Equipment maintenance supplies
Smart & Final	408.67	TG	Grounds maintenance supplies
TOTAL	<u>\$ 7,343.99</u>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
EL TORO			
Amazon	502.39	BB	Grounds maintenance supplies
Home Depot	137.58	BB	Grounds maintenance supplies
Main Plumbing	935.00	BB	Grounds maintenance supplies
PingPong	318.00	BB	Grounds maintenance supplies
SmartSign	601.03	BB	Grounds maintenance supplies
Broadvoice	186.63	BM	Monthly phone bill (VOIP)
Cox	216.26	BM	Telephone and faxline
CR&R	875.63	BM	Trash hauling
Matthews Granite	7,923.94	BM	Vaults
Payne Pest Mgmt	540.00	BM	Pest Control
Quench USA	137.92	BM	Water for office
SiteOne Landscape Supply	966.48	BM	Grounds maintenance supplies
Western Exterminator	74.00	BM	Pest Control
The Webstaurant Store	243.67	BS	Refill first aid kits
Comoso-MFCP	402.68	FG	Equipment maintenance supplies
Harbor Freight Tools	34.46	FG	Equipment maintenance supplies
Lowes	112.04	FG	Equipment maintenance supplies
McFadden-Dale	84.84	FG	Equipment maintenance supplies
Parkway Lawnmower	160.05	FG	Equipment maintenance supplies
Powertron Battery	78.48	FG	Equipment maintenance supplies
Robert Bosch Tool	42.52	FG	Equipment maintenance supplies
Wal-Mart	5.52	FG	Equipment maintenance supplies
AutoZone	8.07	JAL	Equipment maintenance supplies
CostCo	121.99	JAL	Grounds maintenance supplies
Ewing Irrigation	864.28	JAL	Irrigation supplies
Ferguson	64.24	JAL	Grounds maintenance supplies
Home Depot	110.11	JAL	Grounds maintenance supplies
Parkway Lawnmower	500.39	JAL	Equipment maintenance supplies
Shell Oil	106.07	JAL	Equipment maintenance supplies
Smart & Final	89.43	JAL	Grounds maintenance supplies
Ewing Irrigation	244.21	MG	Irrigation supplies
Lowes	52.75	MG	Grounds maintenance supplies
Thompson Building Material	49.61	MG	Grounds maintenance supplies
AT&T	132.74	TD	Monthly bill for iphone/ipad
Toll Roads	62.75	TD	Equipment maintenance supplies
TOTAL	<u>\$ 16,985.76</u>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
ANAHEIM			
Home Depot	416.33	AT	Grounds maintenance supplies
Target	43.09	AT	Grounds maintenance supplies
Wal-Mart	56.03	AT	Grounds maintenance supplies
City of Anaheim	1,917.25	BM	Jun23 Utilities/Trash
AT&T	59.92	BS	Internet
Lowes	227.88	BS	Grounds maintenance supplies
Smart & Final	75.66	BS	Grounds maintenance supplies
The Webstaurant Store	243.66	BS	Refill first aid kits
McFadden-Dale	28.7	FG	Equipment maintenance supplies
TOTAL	<u>\$ 3,068.52</u>		

Card Holder	Amount	Card Holder	Description of Merchandise
CARD HOLDERS			
Tim Deutsch	6,097.12	TD	General Manager
Mary Funk	1,929.02	MF	Communications Admin Mgr
Brenda Manriquez	21,909.00	BM	Finance & Accounting Mgr
Bill Stelter	1,094.45	BS	Cemetery Manager
Bud Bales	2,550.12	BB	Cemetery Manager
Julio Amarillas	3,495.15	JA	Cemetery Manager
Fernando Griego	2,508.76	FG	Equipment Mechanic
Martin Galvez	346.57	MG	Irrigation Specialist
Andrew Trejo	515.45	AT	Lead Worker (A)
Juan Lopez	1,864.58	JAL	Lead Worker (ET)
Tony Gallegos	737.39	TG	Lead Worker (SA)
TOTAL	<u>\$ 43,047.61</u>		

LIST OF VENDORS FOR CLAIMS AND PRODUCTS/SERVICES THEY SUPPLY TO THE DISTRICT

Vendor Name	Product/Service Description
A-1 Fence Company	Gate and fence repairs
A to D	Maintenance of fountain at Maureen Rivers Memorial Niche Garden
Ace Industrial Supply	Safety supplies (eye, ear and hand protection)
American Headstone Co.	Engraving of replaced granite at niches; memorial nameplates
Anaheim City Fire	Annual safety inspection at Anaheim Cemetery
Apex Marble	Granite installation and repair
Arborgate Consulting	Certified Arborist for tree health assessment
Arborwell	Tree trimming & removal
Arrow Parking Lot Service	Asphalt painting/markings
Asco Pacific	Resale items
B&M Lawn & Garden Center	Landscape supplies and equipment
Backflow Guys	Backflow maintenance and testing
Bee Busters	Bee removal service
Bee Removers	Bee removal service
Bishop Company	Safety and personal protection supplies
Brightview Landscape	El Toro water pipe replacement project
CA&A Tree Care	Tree trimming and removal at cemeteries
California Coastal Patrol	Security guard services at El Toro Memorial Park
Capistrano Golf Carts	Purchase and maintenance of golf carts
CivTech	Civil engineering services for capital projects
Crowne Vault	Resale items (urn vaults)
Deere & Co.	Landscaping capital equipment vendor
DPS Communications	Maintenance of surveillance cameras
Eberhard Equipment	Equipment supplies
EcoFert	Service fee for fertigation system installed/monthly monitoring
Eternity Memorials	Replacement markers
Garcia's Lowering Device Service	Preventative maintenance on vault/casket lowering devices
Golden Meters Service	Meter calibration service at Santa Ana
Grainger	Safety supplies
Great Scott Tree Service	Tree trimming and removal at cemeteries
Hepburn Superior	Temporary markers and miscellaneous cemetery supplies
High Tech Irrigation	Irrigation supplies and training
Holland Supply	Embroidered canopies for interment services
J. Mickartz Architect	Project design services
John Deere & Co.	Purchase of equipment (Gator Utility Vehicle)
Linnes Services	Dirt hauling
Main Graphics	Business cards and envelope printing
Matthews Granite	Purchase and service of vaults
Mission Landscape	Tree trimming/removal
Morales Cleaning Services	Office cleaning at El Toro and District office
Natural Green Tree Care	Tree trimming and removal at cemeteries
Nieves Landscape	Tree trimming and removal at cemeteries
OC Air Conditioning	Air conditioning service; new equipment installation
OC Auto Parts	Auto parts (i.e. oil, belts, hoses, etc)
OC Farm Supply	Grass seed for lawn repairs
OC Fire Protection	Annual fire extinguisher maintenance
OC Treasurer-Tax Collector	Sanitation District fee paid for Anaheim Cemetery through tax bill
OC Welding	Onsite welding repairs to wrought iron fencing
Orange Coast Hardware	Building supply materials for maintenance garage

LIST OF VENDORS FOR CLAIMS AND PRODUCTS/SERVICES THEY SUPPLY TO THE DISTRICT

Vendor Name	Product/Service Description
Oswald Memorials	Cenotaph memorial strips
Pacific Cemetery Supply	Resale items (i.e. vases, urns, urn vaults)
Pak West	Maintenance building supplies
Pest Options	Insecticide spraying
Pete's Road Service	Tire repairs for equipment
Polyguard & Co	Resale items (i.e. vaults/liners)
Real Green	Tree trimming at Santa Ana
Red Wing Shoes	Boots for staff
RJM Design	Project design and management services for capital projects
RTC Engraving	Replacement markers
Scott Equipment	Purchases and repairs of equipment
Sissell Bros	Resale items (i.e. vaults/liners)
Site Industries (Cemsites)	Annual license fees
Smith Pipe & Supply	Irrigation supplies
Sofka Electric	Electrical repairs
Securitas Technology (previously Stanley Security)	Monitoring, maintenance and installation of alarm system
Starlite Reclamation	Remove and recycle used oil
Stotz Equipment	Purchases and repairs of equipment
Terry's Testing	Backflow testing and maintenance
Treesmith Enterprises	Tree trimming/removal
Turf Star	Purchases of equipment and parts
Tustin Awards	Uniform shirts for managers and cemetery staff
Univar/Veseris	Pesticide supplies
Valley Cities/Gonzalez Fence	Fence repairs
Vantage Products Corp	Resale items (i.e. vaults/liners)
Variable Speed Solutions	Pump and motor maintenance
VJ Memorials	Replacement markers
West Coast Arborists	Tree trimming and removal at cemeteries
Whited Cemetery Service (now part of Matthews International)	Resale items (i.e. vaults/liners)
Woodward's Ace Hardware	Maintenance supplies and small tools
Yamaha Golf Carts	Purchase and maintenance of golf carts

Vendors Specific to New Cemetery Development:

City of Anaheim	Planning permit/review fees
Diamond Group	Consulting services
Flagpole Company/Interstate Pole Industries	Flag pole manufacturer & replacement flags
Fusco Engineering	Engineering services
GMU Geotechnical	Engineering & geotechnical services
Huitt-Zollars	Engineering services
Idea Hall	Community outreach consultant services for new cemetery
LSA	Environmental evaluation services