

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

**TOTAL  
\$498,660.80**

**# 81 through #96**

<i>Amount</i>	<i>Loc</i>	<i>Vendor</i>		<i>Amount</i>	<i>Loc</i>	<i>Vendor</i>
-	A	AT&T (CalNet)	<i>(Phone/Internet)</i>	756.66	A	EcoFert
-	S	AT&T (CalNet)		185.00	A	Morales Cleaning Services
159.99	S	Time Warner				
3,381.62	E	IRWD	<i>(Electricity &amp; Water)</i>	125.00	E	American Headstone
2,249.32	S	City of Santa Ana		624.00	E	Blackstone Memorial
868.98	E	So. California Edison		1,260.00	E	EcoFert
2,276.06	S	So. California Edison		19,800.00	E	Matthews International
590.78	A	Chevron (Wex Bank)	<i>(Fuel)</i>	4,561.00	E	Misc Refund
1,476.94	E	Chevron (Wex Bank)		405.00	E	Morales Cleaning Service
886.17	S	Chevron (Wex Bank)		3,145.00	E	Real Green
1,475.26	E	CR&R	<i>(Waste Disposal)</i>	603.90	E	Securitas Technology
700.00	E	Three Star Portables		429.85	E	Vanguard Computer Services
2,870.00	S	Three Star Portables		1,449.00	S	EcoFert
223.68	A	Prudential Uniforms	<i>(Uniforms)</i>	892.50	S	Misc Refund
463.14	E	Prudential Uniforms		220.00	S	Morales Cleaning Service
371.95	S	Prudential Uniforms		48.06	S	OC Auto Parts
242.42	S	RedWing Shoes		2,680.00	S	Real Green
160.89	A	Sparkletts	<i>(Drinking Water)</i>	838.39	S	Securitas Technology
337.75	S	Sparkletts		655.00	S	Sissell Brothers
17,706.00	E	California Coastal Patrol	<i>(Security/Gates)</i>	259.38	S	Turf Star
1,802.00	A	Star Pro Security Patrol		52.41	S	Woodwards Ace Hardware
7,704.00	E	Star Pro Security Patrol		567.46	D	C3 Tech
6,966.00	S	Star Pro Security Patrol		1,191.00	D	CAPC
25,535.00	N	GMU Geotechnical	<i>(New Cemetery)</i>	172.40	D	CoPower
11,832.50	N	Huitt Zollars		379.83	D	DeLage Landen Financial Services
3,275.00	N	Idea Hall		540.00	D	Murow Development Consultants
965.00	N	Interstate Pole Industries		3,507.45	D	Nationwide Retirement
27,686.34	N	LSA		235.38	D	Sun Life Insurance
641.00	N	Power Plus		1,750.81	D	Tustin Awards
14,336.85	N	RJM Design		712.97	D	Vanguard Computer Services
400.00	D	Dist 1 - M. Marroquin	<i>(Trustees)</i>	11,411.03	D	U.S. Bank (Cal Card)
-	D	Dist 2 - K. Rivers		2,062.53	A	U.S. Bank (Cal Card)
-	D	Dist 3 - V. Anderson		19,293.26	E	U.S. Bank (Cal Card)
-	D	Dist 4 - C. Ward		10,347.25	S	U.S. Bank (Cal Card)
100.00	D	Dist 5 - N. Hatch		76,597.46	D	Payroll Oct (PP21&22)
11.79	D	Bill Stelter	<i>(Mileage)</i>	32,761.99	A	Payroll Oct (PP21&22)
344.49	D	OC Cemetery District	<i>(Petty Cash)</i>	99,105.47	E	Payroll Oct (PP21&22)
				60,594.48	S	Payroll Oct (PP21&22)
				150.00	D	Richard Cook <i>(Special Events)</i>
				98.96	D	Kim Eazell-Reimbursement
				150.00	D	Ron Eazell

**U.S. BANK CAL CARD - 10/23/23**  
**\$43,114.07**

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>DISTRICT</b>			
Forest Café	106.75	BB	Safety meeting breakfast
Adobe	19.99	BM	Adobe subscription
Amazon	103.30	BM	Office supplies
Answering Solutions	1,511.25	BM	Monthly answering service
Broadvoice	202.89	BM	Monthly phone bill (VOIP)
CA Dept of Taxation Fee	64.38	BM	Sep23 Sales Tax Fee
Cox	357.18	BM	Telephone and faxline
CSMFO	50.00	BM	Membership fee-Vosler
Uline	482.46	BM	Office supplies
Burger Lounge	27.11	JA	CAPC - meal J. Amarillas
Fantasy Burger	140.51	JA	Lunch for meeting at Anaheim convention
Holiday Inn - Sacramento	519.39	JA	CAPC-Hotel J. Amarillas
Holiday Inn-The Pub	30.62	JA	CAPC - meal J. Amarillas
La Ideal Bakery	1,300.00	JA	Dia de los Muertos pastries
Uber Trip	56.73	JA	CAPC - Airport to hotel uber
Yard House	53.22	JA	CAPC - meal J. Amarillas
Adobe	19.99	MF	Adobe subscription
Bagel and Brew	19.39	MF	Bagels for board meeting
CVS	4.95	MF	B-Day card I. Tatro
Holiday Inn - Sacramento	519.39	MF	CAPC Hotel R. Hernandez
Stamp.com	19.99	MF	Postage
Staples	637.31	MF	Office supplies
USPS Stamps	300.00	MF	Postage
B2B Prime	3,770.17	TD	Potential Fraud - under investigation
CSDA	65.00	TD	DAD certificate renewal fee
Farmer Boys	48.24	TD	Meal for managers' meeting
OC Parking Civic Center	9.00	TD	Parking at County offices
OC Register	26.00	TD	Monthly subscription
Zoom	15.99	TD	Monthly fee for meetings
<b>TOTAL</b>	<b>\$ 10,481.20</b>		

<b>NEW CEMETERY</b>			
City of Anaheim Utility	673.74	BM	Sep23 Utilities-New Cemetery
<b>TOTAL</b>	<b>\$ 673.74</b>		

<b>SANTA ANA</b>			
Broadvoice	107.32	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	488.00	BM	Sep23 Sales Tax Fee
Site One Landscape Supply	2,382.80	BM	Irrigation supplies
Terminix	198.00	BM	Pest control
Ferguson	44.40	FG	Ground maintenance supplies
Home Depot	219.81	FG	Ground maintenance supplies
McFadden-Dale	194.89	FG	Equipment maintenance supplies
Morsco Supply	1,052.65	FG	Equipment maintenance supplies
Exxon	98.40	JA	Equipment maintenance supplies
O.C. Gas & Auto Care	79.83	JA	Equipment maintenance supplies
Matthews Granite	1,584.00	TD	Vaults
Republic Services	2,912.43	TD	Ground maintenance supplies
Army Navy Store	13.99	TG	Ground maintenance supplies
Exxon	112.15	TG	Equipment maintenance supplies
Harbor Freight Tools	8.64	TG	Ground maintenance supplies
Home Depot	335.07	TG	Equipment maintenance supplies
McFadden-Dale	272.17	TG	Ground maintenance supplies
Smart & Final	261.85	TG	Ground maintenance supplies
<b>TOTAL</b>	<b>\$ 10,366.40</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>EL TORO</b>			
Amazon	762.63	BB	Ground maintenance supplies
Home Depot	404.61	BB	Ground maintenance supplies
Main Plumbing	1,210.00	BB	Ground maintenance supplies
Steckmans Memorials	450.00	BB	Ground maintenance supplies
Broadvoice	187.88	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	2,296.00	BM	Sep23 Sales Tax Fee
Cox	357.19	BM	Telephone and faxline
Master Blinds	3,800.40	BM	Office supplies
Matthews Granite	4,752.00	BM	Vaults
Payne Pest Management	540.00	BM	Pest control
Quench	151.72	BM	Water for office
Western Exterminators	74.00	BM	Pest control
Alans Lawn & Garden Center	76.96	FG	Equipment maintenance supplies
McFadden-Dale	111.05	FG	Equipment maintenance supplies
Parkway Lawnmower Shop	595.22	FG	Equipment maintenance supplies
Pirtek	222.25	FG	Equipment maintenance supplies
WalMart	243.70	FG	Equipment maintenance supplies
SiteOne Landscape Supply	274.15	MG	Irrigation supplies
AT&T	156.27	TD	Monthly bill for iphone/ipad
CR&R	2,474.85	TD	Ground maintenance supplies
Master Blinds	256.09	TD	Office supplies
Ralphs Fuel	117.69	TD	Equipment maintenance supplies
The Toll Roads	15.54	TD	Equipment maintenance supplies
<b>TOTAL</b>	<b>\$ 19,530.20</b>		

<b>ANAHEIM</b>			
Grainger	228.58	AT	Equipment maintenance supplies
Home Depot	57.47	AT	Ground maintenance supplies
CA Dept of Taxation	15.00	BM	Sep23 Sales Tax Fee
City of Anaheim	1,663.24	BM	Sep23 Utilities
AT&T	64.20	BS	Internet
Home Depot	34.04	BS	Ground maintenance supplies
<b>TOTAL</b>	<b>\$ 2,062.53</b>		

<b>CARD HOLDERS</b>			
Tim Deusch	11,451.27	TD	General Manager
Mary Funk	1,521.02	MF	Communications Admin Mgr
Brenda Manriquez	20,478.74	BM	Finance & Accounting Mgr
Bill Stelter	98.24	BS	Cemetery Manager
Bud Bales	2,933.99	BB	Cemetery Manager
Julio Amarillas	2,305.81	JA	Cemetery Manager
Fernando Griego	2,760.93	FG	Equipment Mechanic
Martin Galvez	274.15	MG	Irrigation Specialist
Andrew Trejo	286.05	AT	Lead Worker (A)
Juan Lopez	-	JAL	Lead Worker (ET)
Tony Gallegos	1,003.87	TG	Lead Worker (SA)
<b>TOTAL</b>	<b>\$ 43,114.07</b>		

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

<b>Vendor Name</b>	<b>Product/Service Description</b>
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
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
Oswald Memorials	Cenotaph memorial strips

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

<b>Vendor Name</b>	<b>Product/Service Description</b>
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
Site One Landscape	Grounds and irrigation supplies
Smith Pipe & Supply	Irrigation supplies
Sofka Electric	Electrical repairs
Securitas Technology (previously Stanley Security)	Monitoring, maintenance and installation of alarm system
Star Pro Security Patrol	Security services (AN/ET/SA)
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
Fuscoe 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
Murow Development Consultants	Land development consulting services