

**ORANGE COUNTY CEMETERY DISTRICT
 JANUARY 2025 CHECK REGISTER (CLAIMS)
 # 101 through # 117**

**TOTAL
 \$540,643.51**

Amount	Loc	Vendor		Amount	Loc	Vendor
110.02	A	AT&T (CalNet)	<i>(Phone/Internet)</i>	622.00	A	American Headstone
110.02	S	AT&T (CalNet)		756.66	A	EcoFert
166.24	S	Time Warner		185.00	A	Morales Cleaning
				5,452.80	A	Real Green
3,257.20	A	City of Anaheim	<i>(Electricity & Water)</i>	400.00	E	American Headstone
2,103.52	S	City of Santa Ana		1,260.00	E	Eco Fert
1,846.78	E	IRWD		227.45	E	Kim Eazell
15,480.00	A	OC Water District		12,815.71	E	Linnes Service
38,390.40	S	OC Water District		12,091.00	E	Matthews International
1,055.46	E	So. California Edison		85.00	E	Misc Refund
2,150.88	S	So. California Edison		405.00	E	Morales Cleaning Service
341.92	A	Chevron (Wex Bank)	<i>(Fuel)</i>	407.59	E	OC Auto Parts
854.81	E	Chevron (Wex Bank)		2,080.00	E	Real Green
512.89	S	Chevron (Wex Bank)		4,091.32	E	Scott Equipment
700.00	E	Five Star Portable	<i>(Waste Disposal)</i>	430.00	S	American Headstone
1,400.00	S	Five Star Portable		358.77	S	Asco Pacific
				1,449.00	S	EcoFert
298.80	A	Prudential Uniforms	<i>(Uniforms)</i>	24,897.35	S	Linnes Service
630.05	E	Prudential Uniforms		220.00	S	Morales Cleaning Corporation
421.08	S	Prudential Uniforms		8,050.00	S	Real Green
242.42	E	RedWing Shoes		178.50	S	Turf Star
				225.21	S	Woodwards Ace Hardware
84.95	A	Sparkletts	<i>(Drinking Water)</i>	3,000.00	N	Diamond Group
252.32	S	Sparkletts		801.00	N	GMU Geotechnical
2,040.00	A	Star Pro Security Patrol	<i>(Security/Gates)</i>	1,847.50	N	Huitt Zollars
7,560.00	E	Star Pro Security Patrol		718.00	N	Power Plus
6,480.00	S	Star Pro Security Patrol		1,324.80	N	RJM Design
-	D	Dist 1 - M. Marroquin	<i>(Trustees)</i>	738.52	D	AFLAC
-	D	Dist 2 - K. Rivers		1,370.90	D	Allied Admin/Delta Dental
-	D	Dist 3 - V. Anderson		300.00	D	Brain Injury Rehab
-	D	Dist 4 - C. Ward		506.07	D	C3 Technology
200.00	D	Dist 5 - N. Hatch		171.70	D	CoPower
				379.83	D	DeLage Landen Financial Services
433.00	D	OC Cemetery District	<i>(Petty Cash)</i>	19,047.00	D	Eide Bailly
346.75	D	Luis Mejia	<i>(Tuition Reimb)</i>	2,476.75	D	Nationwide Retirement
				1,142.17	D	Reliance Standard
14,635.00	D	Quintanilla & Associates	<i>(Legal)</i>	189.07	D	Sun Life Insurance
35,380.50	D	Meyers Nave				
71,765.07	D	Payroll Dec (PP25&26)		5,254.78	D	U.S. Bank (Cal Card)
27,616.24	A	Payroll Dec (PP25&26)		10,188.34	A	U.S. Bank (Cal Card)
96,441.53	E	Payroll Dec (PP25&26)		11,689.03	E	U.S. Bank (Cal Card)
62,093.75	S	Payroll Dec (PP25&26)		7,408.09	S	U.S. Bank (Cal Card)