

**ORANGE COUNTY CEMETERY DISTRICT**

**JULY 2024 CHECK REGISTER (CLAIMS)**

# 1 through # 16

**TOTAL**  
**\$685,867.79**

<i>Amount</i>	<i>Loc</i>	<i>Vendor</i>	<i>(Category)</i>	<i>Amount</i>	<i>Loc</i>	<i>Vendor</i>	<i>(Category)</i>
337.45	A	AT&T (CalNet)	(Phone/Internet)	756.66	A	EcoFert	
337.47	S	AT&T (CalNet)		985.00	A	Misc Refund	
164.99	S	Time Warner		111.40	A	Orange County Auto Parts	
2,106.32	S	City of Santa Ana	(Electricity & Water)	12,213.03	A	SDRMA	
5,287.96	E	IRWD		215.48	A	Vanguard Computer Services	
4,430.40	A	OC Water District		400.00	E	American Headstone	
12,105.60	S	OC Water District		850.00	E	Arturo Munoz	
1,098.64	E	So. California Edison		5,006.09	E	Asco Pacific	
2,882.46	S	So. California Edison		2,022.00	E	Crowne Vault	
435.06	A	Chevron (Wex Bank)	(Fuel)	1,260.00	E	Eco Fert	
1,087.66	E	Chevron (Wex Bank)		646.16	E	Holland	
652.60	S	Chevron (Wex Bank)		10,669.00	E	Matthews International	
1,319.15	E	CR&R	(Waste Disposal)	16,046.64	E	Misc Refund	
1,300.00	E	Five Star Portable		658.70	E	Orange County Auto Parts	
1,400.00	S	Five Star Portable		4,283.22	E	Pacific Cemetery Supply	
503.28	A	Prudential Uniforms	(Uniforms)	2,744.73	E	Pete's Road Service	
1,147.55	E	Prudential Uniforms		1,244.00	E	Real Green	
1,365.31	S	Prudential Uniforms		408.33	E	Scott Equipment	
163.89	A	Sparkletts	(Drinking Water)	38,383.83	E	SDRMA	
152.40	S	Sparkletts		43.37	E	Smith Pipe & Supply	
1,632.00	A	Star Pro Security Patrol	(Security/Gates)	412.00	E	Sun Coast Tile	
8,208.00	E	Star Pro Security Patrol		295.00	E	We Save Bees	
6,156.00	S	Star Pro Security Patrol		200.00	S	American Headstone	
31,033.29	N	Access Tech Security	(New Cemetery)	1,930.45	S	Asco Pacific	
2,500.00	N	Diamond Group		1,449.00	S	EcoFert	
9,396.00	N	GMU Geotechnical		1,033.36	S	High Tech Irrigation	
20,600.00	N	Huitt Zollars		121.33	S	Main Graphics	
3,275.00	N	Idea Hall		1,462.00	S	Matthews International	
16,248.75	N	LSA Associates		98.30	S	Orange County Auto Parts	
641.00	N	Power Plus		34,894.38	S	SDRMA	
29,232.55	N	RJM Design		959.40	S	Starlite Reclamation	
500.00	D	Dist 1 - M. Marroquin	(Trustees)	716.39	S	Turf Star	
-	D	Dist 2 - K. Rivers		774.53	S	Veseris-Univar	
-	D	Dist 3 - V. Anderson		114.09	S	Woodwards Ace Hardware	
-	D	Dist 4 - C. Ward		555.42	D	AFLAC	
200.00	D	Dist 5 - N. Hatch		1,175.40	D	Allied Admin/Deltal Dental	
244.97	D	OC Cemetery District	(Petty Cash)	1,087.13	D	C3 Technology	
-	D	Law Offices of Quintilla & Associates	(Legal)	298.00	D	CoPower	
62,854.09	D	Payroll Jun (PP12,13&14) *		4,585.83	D	County of Orange TTC	
19,737.75	A	Payroll Jun (PP12,13&14)		379.83	D	DeLage Landen Financial Services	
94,536.46	E	Payroll Jun (PP12,13&14)		7,560.00	D	Fifth Asset-Debt Book	
57,496.06	S	Payroll Jun (PP12,13&14)		2,292.15	D	Nationwide Retirement	
				2,236.70	D	Reliance Standard	
				69,989.58	D	SDRMA-Liability Insurance	
				1,744.72	D	SDRMA-Workers Compensation	
				352.00	D	Sun Life Insurance	
				337.80	D	Tustin Awards	
				327.13	D	Vanguard Computer Services	
				24,083.84	D	U.S. Bank (Cal Card)	
				2,598.56	A	U.S. Bank (Cal Card)	
				11,141.53	E	U.S. Bank (Cal Card)	
				8,944.19	S	U.S. Bank (Cal Card)	

\*Payroll includes year-end accrual of Pd14

**U.S. BANK CAL CARD - 06/24/24**  
**\$46,768.12**

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>DISTRICT</b>			
Billy Boys Café	19.38	AT	Lunch for staff-Memorial Day
Farmer Boys	111.97	BB	Lunch for staff-Safety meeting
Royal Pastries & Donuts	43.65	BB	Snacks for staff-Roundup training
Sabrosada	178.28	BB	Lunch for staff-Memorial Day
Adobe	19.99	BM	Adobe subscription
All Paid	(1.00)	BM	Transaction test reversal
Answering Solutions	754.98	BM	Monthly answering service
Broadvoice	208.64	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	59.27	BM	May24 Sales Tax Fee
Cox	215.81	BM	Telephone and faxline
GetStreamline	300.00	BM	May24 Website subscription
El Torito	503.00	JA	Retirement party-D. Fuentes
Smart & Final	56.76	JA	Water - Memorial Day
Adobe	19.99	MF	Adobe subscription
Bagel & Brew	28.35	MF	Bagels for Board meeting
CSDA	775.00	MF	2024 Annual Conference (K. Rivers)
CVS	21.74	MF	Cards for D. Fuentes,B. Manriquez
Gardenwalk	28.00	MF	Parking for CSDA GM Summit
Ralphs	59.83	MF	Snacks for Board meeting
Stamps.com	19.99	MF	Postage
Staples	685.69	MF	Postage
USPS Stamps	200.00	MF	Postage
Best Buy	274.36	TD	Monitor for GM
Frenchs Bakery	19.67	TD	Snacks for committee meeting
JW Marriott Anaheim	30.00	TD	Parking for CSDA GM Summit
OC Register	26.00	TD	Monthly subscription
Zoom	15.99	TD	Monthly fee for meetings
Home Depot	243.75	TG	Green Carpet-Memorial Day
Saddleback Equip Rental	124.20	TG	Chair rental-Memorial Day
Smart & Final	49.57	TG	Table cover and water
Troys Burgers	97.89	TG	Breakfast for staff-Memorial Day
<b>TOTAL</b>	<b>\$ 5,190.75</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>NEW CEMETERY</b>			
City of Anaheim Utility	306.13	BM	May24 Utilities
Anaheim ACA	18,500.00	TD	Deposit for plan review
Fantasy Burger	65.94	TG	Breakfast for staff at new cemetery
Stater Bros	21.02	TG	Drinks for staff at new cemetery
<b>TOTAL</b>	<b>\$ 18,893.09</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>SANTA ANA</b>			
Broadvoice	109.62	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	417.00	BM	May24 Sales Tax
Matthews Granite	1,668.00	BM	Vaults
Republic Services	2,911.23	BM	Waste removal/recycling service
SiteOne Landscape Supply	1,044.49	BM	Irrigation supplies
Terminix	424.00	BM	Pest Control
Amazon	518.19	FG	Equipment maintenance supplies
Grainger	54.11	FG	Equipment maintenance supplies
Harbor Freight Tools	45.23	FG	Equipment maintenance supplies
Home Depot	551.74	FG	Equipment maintenance supplies
McFadden-Dale	256.66	FG	Equipment maintenance supplies
Powertron Battery	100.21	FG	Equipment maintenance supplies
WM Supercenter	25.86	FG	Equipment maintenance supplies
Exxon	233.62	JA	Equipment maintenance supplies
McFadden-Dale	261.83	MG	Irrigation supplies
Aguinaga Green	322.40	TG	Ground maintenance supplies
<b>TOTAL</b>	<b>\$ 8,944.19</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>EL TORO</b>			
Amazon	197.20	BB	Ground maintenance supplies
Harbor Freight Tools	13.99	BB	Ground maintenance supplies
Home Depot	193.64	BB	Ground maintenance supplies
SiteOne Landscape Supply	1,488.96	BB	Irrigation supplies
Staples	50.04	BB	Office supplies
Stater Bros	46.94	BB	Office supplies
Broadvoice	193.63	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	2,128.00	BM	May24 Sales Tax
Cox	215.82	BM	Telephone and faxline
CR&R	932.49	BM	Waste removal/recycling service
Lake Forest Pool & Spa	173.72	BM	Ground maintenance supplies
Payne Pest Management	1,215.00	BM	Pest Control
Quench USA	151.72	BM	Water for office
SiteOne Landscape Supply	217.10	BM	Irrigation supplies
Uline	1,415.25	BM	Office supplies
Western Exterminators	83.00	BM	Pest Control
Amazon	570.68	FG	Equipment maintenance supplies
Coastline Equipment	372.50	FG	Equipment maintenance supplies
McFadden-Dale	39.77	FG	Equipment maintenance supplies
Parkway Lawnmower	26.88	FG	Equipment maintenance supplies
Proparts Direct	249.28	FG	Equipment maintenance supplies
CostCo	64.63	JAL	Ground maintenance supplies
Harbor Freight Tools	29.03	JAL	Equipment maintenance supplies
Home Depot	299.22	JAL	Ground maintenance supplies
Parkway Lawnmower	357.30	JAL	Equipment maintenance supplies
Ralphs Fuel	105.14	JAL	Equipment maintenance supplies
SiteOne Landscape Supply	28.16	JAL	Irrigation supplies
Smart & Final	83.15	JAL	Ground maintenance supplies
Woodward Ace Hardware	12.07	JAL	Ground maintenance supplies
AT&T	156.14	TD	Monthly iphone/ipad service
Home Depot	12.90	TD	Ground maintenance supplies
Toll Roads	18.18	TD	Equipment maintenance supplies
<b>TOTAL</b>	<b>\$ 11,141.53</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>ANAHEIM</b>			
Home Depot	178.31	AT	Ground maintenance supplies
AT&T	90.95	BM	Internet
CA Dept of Taxation	32.00	BM	May24 Sales Tax
City of Anaheim Utility	1,668.72	BM	May24 Utilities
Comlock Security	519.84	JA	Ground maintenance supplies
Sams Club	57.94	JA	Equipment maintenance supplies
Victory Lock Control	50.80	TG	Ground maintenance supplies
<b>TOTAL</b>	<b>\$ 2,598.56</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>CARD HOLDERS</b>			
Tim Deutsch	19,053.24	TD	General Manager
Mary Funk	1,838.59	MF	Communications Admin Mgr
Brenda Manriquez	16,955.56	BM	Finance & Accounting Mgr
Bud Bales	2,324.67	BB	Cemetery Manager
Julio Amarillas	1,371.16	JA	Cemetery Manager
Fernando Griego	2,811.11	FG	Equipment Mechanic
Martin Galvez	261.83	MG	Irrigation Specialist
Andrew Trejo	197.69	AT	Lead Worker (A)
Juan Lopez	978.70	JAL	Lead Worker (ET)
Tony Gallegos	975.57	TG	Lead Worker (SA)
<b>TOTAL</b>	<b>\$ 46,768.12</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
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
Murow Development Consultants	Land development consulting services