

**ORANGE COUNTY CEMETERY DISTRICT
JANUARY 2024 CHECK REGISTER (CLAIMS)**

**TOTAL
\$448,009.11**

97 through # 113

Amount	Loc	Vendor		Amount	Loc	Vendor
486.98	A	AT&T (CalNet)	(Phone/Internet)	756.66	A	EcoFert
170.78	S	AT&T (CalNet)		185.00	A	Morales Cleaning Services
159.99	S	Time Warner		976.86	A	Securitas Technology
2,101.12	S	City of Santa Ana	(Electricity & Water)	1,000.00	A	Sissell Brothers
4,666.09	E	IRWD		200.00	E	American Headstone
987.83	E	So. California Edison		5,647.08	E	Asco Pacific
2,419.72	S	So. California Edison		760.00	E	Bee Removers
476.46	A	Chevron (Wex Bank)	(Fuel)	1,260.00	E	EcoFert
1,191.14	E	Chevron (Wex Bank)		18,898.18	E	Linnes Service
714.69	S	Chevron (Wex Bank)		9,780.00	E	Matthews International
1,049.30	E	CR&R	(Waste Disposal)	405.00	E	Morales Cleaning Service
700.00	E	Three Star Portables		207.73	E	OC Auto Parts
1,400.00	S	Three Star Portables		682.71	E	Scott Equipment
223.68	A	Prudential Uniforms	(Uniforms)	651.54	E	Securitas Technology
471.72	E	Prudential Uniforms		1,463.75	S	Asco Pacific
394.04	S	Prudential Uniforms		1,449.00	S	EcoFert
147.90	A	Sparkletts	(Drinking Water)	1,598.76	S	Linnes Services
212.35	S	Sparkletts		445.00	S	Morales Cleaning Service
2,824.50	S	California Coastal Patrol	(Security/Gates)	174.53	S	OC Farm Supply
1,326.00	A	Star Pro Security Patrol		180.78	S	Securitas Technology
3,276.00	E	Star Pro Security Patrol		73.92	S	Smith Pipe & Supply
3,132.00	S	Star Pro Security Patrol		598.26	S	Stotz Equipment
5,000.00	N	Diamond Group	(New Cemetery)	361.81	S	Veseris
910.00	N	GMU Geotechnical		7.64	S	Woodwards Ace Hardware
6,762.50	N	Huitt Zollars		1,520.04	D	AFLAC
3,275.00	N	Idea Hall		2,354.72	D	Allied Administrators
641.00	N	Power Plus		406.81	D	C3 Technology
8,512.25	N	The Flagpole Co		158.30	D	CoPower
-	D	Dist 1 - M. Marroquin	(Trustees)	379.83	D	DeLage Landen Financial Services
2,062.88	D	Dist 2 - K. Rivers		22,000.00	D	Eide Bailly
-	D	Dist 3 - V. Anderson		1,169.15	D	Nationwide Retirement
400.00	D	Dist 4 - C. Ward		258.08	D	Sun Life Insurance
200.00	D	Dist 5 - N. Hatch		894.84	D	Vanguard Computer Services
35.37	D	Bill Stelter	(Mileage)	1,781.19	D	U.S. Bank (Cal Card)
7,920.00	D	Law Offices of Quintilla & Associates	(Legal)	5,504.83	A	U.S. Bank (Cal Card)
				7,979.63	E	U.S. Bank (Cal Card)
				16,175.91	S	U.S. Bank (Cal Card)
				75,321.15	D	Payroll Nov (PP23&24)
				32,211.29	A	Payroll Nov (PP23&24)
				103,982.69	E	Payroll Nov (PP23&24)
				63,295.15	S	Payroll Nov (PP23&24)
				200.00	D	Gerardo Rodriguez (Special Events)
				400.00	D	Jared Funk

U.S. BANK CAL CARD - 11/22/23
\$31,441.56

Location/Vendor	Amount	Card Holder	Description of Merchandise
DISTRICT			
Amazon	184.86	BB	Office supplies
Bob's Burger	18.47	BB	Breakfast for manager's meeting
Sabrosada	131.03	BB	Breakfast for Veteran's Day
Adobe	19.99	BM	Adobe subscription
Answering Solutions	542.88	BM	Monthly answering service
Broadvoice	202.89	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	18.91	BM	Oct23 Sales Tax Fee
Cox	216.74	BM	Telephone and faxline
CSMFO	650.00	BM	Annual membership/Conf registration
Adobe	19.99	MF	Adobe subscription
Bagel & Brew	45.33	MF	Bagels for board mtg/Harassment class
Sprouts	27.46	MF	Ice cream for I. Tatro Birthday
Stamps.com	19.99	MF	Postage
Staples	611.79	MF	Office supplies
The Gallery Collection	239.64	MF	Christmas cards
USPS Stamps	100.00	MF	Postage
B2B Prime	(3,770.17)	TD	Reversal of fraud purchase
Baker Party Rentals	32.06	TD	Rentals for Dia de los Muertos
CostCo	258.01	TD	Supplies for Dia de los Muertos
Hobby Lobby	76.94	TD	Supplies for Dia de los Muertos
Home Depot	7.83	TD	Supplies for Dia de los Muertos
Mayesh	513.15	TD	Flowers for Dia de los Muertos
OC Register	52.00	TD	Monthly subscription
San Diego Florist	16.39	TD	Supplies for Dia de los Muertos
Smart & Final	120.42	TD	Supplies for Dia de los Muertos
Stater Bros	64.12	TD	Supplies for Dia de los Muertos
Subway	88.45	TD	Staff meal for Dia de los Muertos
Zoom	15.99	TD	Monthly fee for meetings
BC Traffic Specialist	1,009.74	TG	Signs for Dia de los Muertos
Bruegger's Bagels	30.97	TG	Bagels for Harassment training
El Pollo Loco	145.66	TG	Staff meal for Dia de los Muertos
Smart & Final	62.67	TG	Water for Dia de los Muertos
Stater Bros	6.99	TG	OJ for Harassment training
TOTAL	<u>\$ 1,781.19</u>		

NEW CEMETERY			
City of Anaheim	-		
TOTAL	<u>\$ -</u>		

SANTA ANA			
Broadvoice	107.32	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	52.00	BM	Oct23 Sales Tax
Matthews Granite	8,174.70	BM	Vaults
Republic Services	2,912.43	BM	Ground maintenance supplies
SiteOne Landscape Supply	209.63	BM	Irrigation supplies
Terminix	198.00	BM	Pest control
Alans Lawn & Garden Center	38.61	FG	Equipment maintenance supplies
Amazon	256.40	FG	Equipment maintenance supplies
Home Depot	214.42	FG	Equipment maintenance supplies
WalMart	137.18	FG	Equipment maintenance supplies
Aguinaga Green	324.02	JA	Ground maintenance supplies
Crystal Clear Mobil	270.00	JA	Equipment maintenance supplies
Del Taco	7.95	JA	Mistake for personal use-Will reimb
Exxon	66.11	JA	Equipment maintenance supplies
John's Demolition	740.00	JA	Dumpster for Dia de los Muertos
OC Waste & Recycling	266.00	JA	Ground maintenance supplies
Sam's Club	96.89	JA	Irrigation supplies

Location/Vendor	Amount	Card Holder	Description of Merchandise
EL TORO			
Amazon	265.40	BB	Ground maintenance supplies
CostCo	122.77	BB	Ground maintenance supplies
Ewing Irrigation	427.97	BB	Irrigation supplies
Hobby Lobby	8.58	BB	Ground maintenance supplies
Home Depot	648.38	BB	Ground maintenance supplies
Lowe's	644.35	BB	Ground maintenance supplies
Quinn Rental	841.82	BB	Ground maintenance supplies
Broadvoice	187.88	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	728.00	BM	Oct23 Sales Tax
Cox	216.75	BM	Telephone and faxline
Master Blinds	256.09	BM	Blinds for office door
Payne Pest Management	675.00	BM	Pest control
Quench USA	259.47	BM	Water for office
Uline	1,373.81	BM	Ground maintenance supplies
Western Exterminator	74.00	BM	Pest control
Amazon	126.66	FG	Equipment maintenance supplies
Harbor Freight Tools	62.39	FG	Equipment maintenance supplies
Home Depot	616.40	FG	Equipment maintenance supplies
McFadden-Dale	92.22	FG	Equipment maintenance supplies
Powertron Battery	78.36	FG	Equipment maintenance supplies
AT&T	156.27	TD	Monthly bill for iphone/ipad
Exxon	101.52	TD	Equipment maintenance supplies
The Toll Roads	15.54	TD	Equipment maintenance supplies
TOTAL	<u>\$ 7,979.63</u>		

ANAHEIM			
Home Depot	467.71	AT	Ground maintenance supplies
CA Dept of Taxation	42.00	BM	Oct23 Sales Tax
City of Anaheim-Utility	1,815.06	BM	Oct23 Utilities
AED Superstore	161.63	BS	First Aid kits
AT&T	107.00	BS	Internet
Harbor Freight Tools	62.46	BS	Small Tools & Instruments
Home Depot	403.14	BS	Ground maintenance supplies
Lowe's	43.09	BS	Ground maintenance supplies
Office Depot	48.35	BS	Ground maintenance supplies
Smart & Final	161.13	BS	Ground maintenance supplies
Alans Lawn & Garden Center	1,398.36	FG	Small Tools & Instruments
Powertron Battery	86.34	FG	Equipment maintenance supplies
SportsTurf Irrigation	708.56	MG	Irrigation supplies
TOTAL	<u>\$ 5,504.83</u>		

CARD HOLDERS			
Tim Deutsch	(2,251.48)	TD	General Manager
Mary Funk	1,064.20	MF	Communications Admin Mgr
Brenda Manriquez	18,933.55	BM	Finance & Accounting Mgr
Bill Stelter	986.80	BS	Cemetery Manager
Bud Bales	3,293.63	BB	Cemetery Manager
Julio Amarillas	2,905.24	JA	Cemetery Manager
Fernando Griego	3,107.34	FG	Equipment Mechanic
Martin Galvez	1,417.13	MG	Irrigation Specialist
Andrew Trejo	467.71	AT	Lead Worker (A)
Juan Lopez	-	JAL	Lead Worker (ET)
Tony Gallegos	1,517.44	TG	Lead Worker (SA)
TOTAL	<u>\$ 31,441.56</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
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

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Vendor Name	Product/Service Description
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