

**U.S. BANK CAL CARD - 12/23/24**  
**\$34,540.24**

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>DISTRICT</b>			
Farmer Boys	111.97	BB	Breakfast for safety meeting
Red Robin	99.19	BB	Dinner for Angel of Hope
Adobe	19.99	BM	Adobe subscription
Amazon	52.71	BM	Ink rubber stamps
Answering Solutions	580.53	BM	Monthly answering service
Broadvoice	170.76	BM	Monthly phone bill (VOIP)
CA Dept of Taxation Fee	34.16	BM	Nov24 Sales Tax Fee
Cox	216.14	BM	Telephone and faxline
GetStreamline.com	300.00	BM	Dec24 Website subscription
GFOA	135.00	BM	Comp Absences training
Staples	33.39	BM	Office supplies
Arthurs Family Restaurant	235.86	JA	Lunch for staff meeting
Georgie's Donuts	46.20	JA	Donuts for safety meeting
Adobe	19.99	MF	Adobe subscription
Bagel & Brew	14.25	MF	Bagels for board meeting
CSDA	645.00	MF	Workshop-Financial Mgmt
Henry's Donuts	20.13	MF	Donuts for board meeting
PFC Products	1,609.65	MF	OCCD Presentation folders
Ralphs	94.03	MF	Gift bags for wreath drivers
Stamps.com	19.99	MF	Postage
Staples	294.41	MF	Office supplies
USPS Stamps	150.00	MF	Postage
OC Parking Civic Center	6.00	TD	Parking for county meeting
OC Register	34.00	TD	Monthly subscription
PICSART	84.00	TD	Subscription renewal
Zoom.US	15.99	TD	Monthly fee for meetings
El Molino De Oro	13.30	TG	Pastries for meeting w/C.Ward
Omega Drive In	83.89	TG	Breakfast for Wreaths Across Amer
Party City	52.42	TG	Baloons for Wreaths Across Amer
Stater Bros	17.47	TG	OJ for Wreaths Across Amer
Target	34.47	TG	Snacks for wreaths drivers
<b>TOTAL</b>	<b>\$ 5,244.89</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>NEW CEMETERY</b>			
City of Anaheim-Utility	367.37	BM	Nov-Dec24 Utilities
McFadden-Dale	37.07	FG	Ground maintenance supplies
<b>TOTAL</b>	<b>\$ 404.44</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>SANTA ANA</b>			
Broadvoice	100.31	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	58.00	BM	Nov24 Sales Tax
MBE Equipment Services	4,320.00	BM	Backhoe repair
Terminix	424.00	BM	Pest Control
Home Depot	339.37	FG	Equipment maintenance supplies
McFadden-Dale	69.82	FG	Equipment maintenance supplies
Powertron Battery	89.29	FG	Equipment maintenance supplies
Crystal Clear Mobile	140.00	JA	Equipment maintenance supplies
Harbor Freight Tools	134.42	JA	Ground maintenance supplies
Sams Club	54.46	JA	Equipment maintenance supplies
Amazon	69.17	TG	Office supplies
B&M Lawn & Garden	309.19	TG	Equipment maintenance supplies
Ewing Irrigation	164.64	TG	Irrigation supplies
EXXON	199.53	TG	Equipment maintenance supplies
Ferguson	561.10	TG	Ground maintenance supplies
Nitao Nursery	316.79	TG	Ground maintenance supplies
OC Waste & Recycling	58.00	TG	Ground maintenance supplies
<b>TOTAL</b>	<b>\$ 7,408.09</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>EL TORO</b>			
Amazon	166.51	BB	Ground maintenance supplies
Capistrano Golf Carts	390.00	BB	Equipment maintenance supplies
Main Plumbing	685.00	BB	Ground maintenance supplies
Southland Sod Farms	363.66	BB	Ground maintenance supplies
Stanley	55.89	BB	Ground maintenance supplies
Amazon	13.04	BM	Office supplies
Broadvoice	170.76	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	1,361.00	BM	Nov24 Sales Tax
Cox	216.14	BM	Telephone and faxline
Payne Pest Management	540.00	BM	Pest Control
Quench USA	159.28	BM	Water for office
SiteOne Landscape Supply	2,138.24	BM	Irrigation supplies
Western Exterminators	83.00	BM	Pest Control
MBE Equipment	2,540.00	FG	Backhoe repair
MBE Equipment	1,300.00	FG	Backhoe repair
MFCP	423.78	FG	Hydraulic hose
MFCP	17.05	FG	Hydraulic hose
Parkway Lawnmower Shop	277.34	FG	Equipment maintenance supplies
WM Supercenter	28.70	FG	Equipment maintenance supplies
Ferguson	38.54	JAL	Ground maintenance supplies
Smart & Final	58.36	JAL	Ground maintenance supplies
Amazon	59.25	TD	Equipment maintenance supplies
ARCO	85.18	TD	Equipment maintenance supplies
AT&T	158.18	TD	Monthly iphone/ipad service
Chevron	99.54	TD	Equipment maintenance supplies
CVS	21.54	TD	Equipment maintenance supplies
Daiso	3.77	TD	Office supplies
Dollar Tree	17.51	TD	Office supplies
Five Below	13.03	TD	Office supplies
GlenSample	59.94	TD	Equipment maintenance supplies
Home Depot	74.21	TD	Ground maintenance supplies
Home Goods	14.00	TD	Office supplies
Stater Bros	10.76	TD	Office supplies
Toll Roads	18.65	TD	Equipment maintenance supplies
<b>TOTAL</b>	<b>\$ 11,661.85</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>ANAHEIM</b>			
Home Depot	52.57	AT	Ground maintenance supplies
AT&T	90.95	BM	Internet
CA Dept of Taxation	66.00	BM	Nov24 Sales Tax
City of Anaheim Utility	1,801.33	BM	Nov24 Utilities
McFadden-Dale	146.51	FG	Equipment maintenance supplies
Amazon	36.66	JA	Office supplies
Best Buy	311.68	JA	Office supplies
Ewing Irrigation	166.00	JA	Irrigation supplies
Home Depot	514.81	JA	Irrigation supplies
Sams Club	52.04	JA	Equipment maintenance supplies
Staples	1,110.52	JA	Office supplies
Staples	486.05	JA	Office supplies
Batteries+Bulbs	235.94	MG	Ground maintenance supplies
Ewing Irrigation	64.77	MG	Irrigation supplies
Home Depot	94.31	MG	Ground maintenance supplies
McFadden-Dale	423.35	MG	Ground maintenance supplies
Matthews Granite	1,668.00	TD	Vaults
National Biz Furniture	2,499.48	TD	Office furniture
<b>TOTAL</b>	<b>\$ 9,820.97</b>		

Card Holder	Amount	Card Holder	Description of Merchandise
<b>CARD HOLDERS</b>			
Tim Deutsch	4,943.03	TD	General Manager
Mary Funk	2,867.45	MF	Communications Admin Mgr
Brenda Manriquez	13,452.10	BM	Finance & Accounting Mgr
Bud Bales	1,872.22	BB	Cemetery Manager
Julio Amarillas	3,288.70	JA	Cemetery Manager
Fernando Griego	5,268.93	FG	Equipment Mechanic
Martin Galvez	818.37	MG	Irrigation Specialist
Andrew Trejo	52.57	AT	Lead Worker (A)
Juan Lopez	96.90	JAL	Lead Worker (ET)
Tony Gallegos	1,879.97	TG	Lead Worker (SA)
<b>TOTAL</b>	<b>\$ 34,540.24</b>		