ORANGE COUNTY CEMETERY DISTRICT

Oct 2026 CHECK REGISTER (CLAIMS)

#52 through #68

TOTAL $595,312.53

Amount	Loc	Vendor	
301.49	E	AT&T	(Phone/Internet)
107.37	E	AT&T (CalNet)	
107.37	S	AT&T (CalNet)	
185.46	S	Time Warner	
2,103.72	E	City of Santa Ana	(Electricity & Water)
4,536.45	E	IRWD	
2,583.59	E	So. California Edison	
3,075.78	S	So. California Edison	
1,020.98	A	Chevron (Wex Bank)	(Fuel)
2,552.45	E	Chevron (Wex Bank)	
1,531.47	S	Chevron (Wex Bank)	
1,817.44	E	CR&R	(Waste Disposal)
700.00	E	Five Star Portable	
1,400.00	S	Five Star Portable	
244.61	A	Prudential Uniforms	(Uniforms)
634.76	E	Prudential Uniforms	
584.88	S	Prudential Uniforms	
100.49	E	Kim Eazell	
299.88	S	RedWing Shoes	
1,632.00	A	Star Pro Security Patrol	(Security/Gates)
5,184.00	E	Star Pro Security Patrol	
4,320.00	S	Star Pro Security Patrol	
1,530.00	N	CREDE Construction	(New Cemetery)
3,000.00	N	Diamond Group	
19,865.00	N	Huitt Zollars	
1,821.45	N	Interstate Pole Industries	
1,193.75	N	LSA	
718.00	N	Power Plus	
23,678.45	N	RJM Design	
100.00	D	Donna Marsh Peery	(Trustees)
100.00	D	Noel Hatch	
100.00	D	Raymond Schnell	
183.64	A	Sparkletts	(Drinking Water)
250.82	S	Sparkletts	
3,337.50	D	Woodruff	(Legal)
650.00	D	Alva Corona	(Special Events)
600.00	D	Face Painting by Tiffany	
675.00	D	Gerardo Rodriguez	
650.00	D	Rhythmo Inc	
107.06	D	OC Cemetery District	(Petty Cash)

Amount	Loc	Vendor
253.65	A	American Headstone
2,940.00	A	Brightview Landscape
616.74	A	County of Orange TTC
800.00	A	EcoFert
300.44	A	Holland Supply
195.00	A	Morales Cleaning
490.00	E	American Headstone
4,750.00	E	CivTec
1,335.00	E	EcoFert
2,413.67	E	Holland Supply
212.85	E	Employee Reimbursement
11,782.00	E	Matthews International
1,100.00	E	Misc Refund
415.00	E	Morales Cleaning
200.00	E	Panda Memorials
1,955.01	E	SiteOne Landscaping
4,629.50	E	Triple H Company
150.00	S	Bee Busters
1,530.00	S	EcoFert
5,327.48	S	High Tech Irrigation
863.26	S	Holland Supply
16,020.00	S	Matthews International
4,919.50	S	Misc Refund
230.00	S	Morales Cleaning Service
533.77	S	OC Auto Parts
2,826.09	S	SiteOne Landscape
1,920.27	S	Turf Star
315.67	S	Veseris
429.64	S	Woodwards Ace Hardware
1,634.40	D	Allied Admin/Delta Dental
1,210.30	D	C3 Technology
5,040.00	D	Civic Plus
214.50	D	CoPower
10,318.00	D	CSDA
8,311.97	D	Granicus
5,200.12	D	Nationwide Retirement
7,506.67	D	Plot Box
160.23	D	Postage
1,292.76	D	Reliance Standard
3,294.52	D	SDRMA-Liability Insurance
154.55	D	Sun Life Insurance
4,668.09	D	U.S. Bank (Cal Card)
6,130.58	A	U.S. Bank (Cal Card)
6,393.09	E	U.S. Bank (Cal Card)
14,578.96	S	U.S. Bank (Cal Card)
106,066.85	D	Payroll Sep (PP19&20)
34,527.38	A	Payroll Sep (PP19&20)
119,786.16	E	Payroll Sep (PP19&20)
95,784.00	S	Payroll Sep (PP19&20)

OC Cemetery District - Summary of Credit Card Transactions
U.S. BANK CAL CARD - 09/22/26
$31,770.72

Location/Vendor	Amount	Card Holder	Description of Merchandise
DISTRICT			
Amazon	1,122.19	BB	DDLM Decorations
Landscape Event	60.00	BB	Reg for Lanscape Expo
Adobe	19.99	BM	Monthly Subscription
Answering Solutions	780.17	BM	Monthly answering service
Broadvoice	201.25	BM	Monthly phone bill (VOIP)
CDTFA Flexpay & CC Fee	63.53	BM	Aug26 CA Dept of Taxation Fee
CivicPlus	471.80	BM	Sep26 Website subscription
Cox	237.93	BM	Telephone and faxline
GFOA	175.00	BM	GAAP Update Reg-B.Manriquez
OfficeSupply.com	69.77	BM	Office supplies
QB Online	85.00	BM	Monthly fee for QuickBooks
Adobe	19.99	MF	Monthly Subscription
Ralphs	24.08	MF	Snack for board meeting
Stamps.com	120.99	MF	Postage
All Ears Audiology	115.00	MG	Hearing Aid
Apple.com	14.99	TD	Monthly Subscription
OC Register	88.00	TD	Monthly Subscription
Rapidradios.com	240.00	TD	Annual service fee for radios
Zoom.US	16.99	TD	Monthly fee for meetings
TOTAL	$ 3,926.67		

Location/Vendor	Amount	Card Holder	Description of Merchandise
EL TORO			
Amazon	59.74	BB	Office supplies
Ewing Irrigation	1,484.03	BB	Irrigation supplies
Smart & Final	100.43	BB	Ground maintenance supplies
Broadvoice	186.25	BM	Monthly phone bill (VOIP)
CDTFA Flexpay	1,123.00	BM	Aug26 CA Dept of Taxation
Cox	237.95	BM	Telephone and faxline
Lake Forest Pool & Spa	175.00	BM	Ground maintenance supplies
OC Tax Collector	209.00	BM	Ground maintenance supplies
Payne Pest Management	540.00	BM	Ground maintenance supplies
Quench.USA	192.00	BM	Drinking water
Stotz	285.12	BM	Equipment maintenance supplies
Western Exterminator	99.17	BM	Aug26 Pest control
Fullerton Ford	235.66	FG	Equipment maintenance supplies
Parkway Arborist	39.18	FG	Equipment maintenance supplies
CostCo	43.08	JAL	Ground maintenance supplies
Ewing Irrigation	195.10	MG	Irrigation supplies
Fullerton Ford	350.00	MG	Equipment maintenance supplies
Home Depot	614.40	MG	Ground maintenance supplies
McFadden-Dale	167.98	MG	Ground maintenance supplies
Southside Towing	56.00	MG	Equipment maintenance supplies
TOTAL	$ 6,393.09		

Location/Vendor	Amount	Card Holder	Description of Merchandise
NEW CEMETERY			
United Site Services	237.44	TD	Ground maintenance supplies
Home Depot	503.98	TG	Ground maintenance supplies
TOTAL	$ 741.42		

Location/Vendor	Amount	Card Holder	Description of Merchandise
ANAHEIM			
Albertsons	16.33	AT	Ground maintenance supplies
Amazon	10.76	AT	Ground maintenance supplies
Home Depot	593.60	AT	Ground maintenance supplies
Pest Control	275.00	AT	Ground maintenance supplies
Red Wing Shoes	92.64	AT	Work boots for groundskeeper
AT&T	91.80	BM	Internet
CDTFA Flexpay	89.00	BM	Aug26 CA Dept of Taxation
City of Anaheim Utility	2,364.10	BM	Aug26 Utilities
Fullerton Ford	94.26	FG	Equipment maintenance supplies
McFadden-Dale	462.14	FG	Equipment maintenance supplies
Uline	190.50	FG	Ground maintenance supplies
Staples	385.27	JA	Office supplies
Ferguson	518.97	MG	Irrigation supplies
Fullerton Ford	140.00	MG	Equipment maintenance supplies
Home Depot	245.76	MG	Irrigation supplies
McFadden-Dale	538.05	MG	Irrigation supplies
Southside Towing	22.40	MG	Equipment maintenance supplies
TOTAL	$ 6,130.58		

Location/Vendor	Amount	Card Holder	Description of Merchandise
SANTA ANA			
Broadvoice	162.24	BM	Monthly phone bill (VOIP)
CDTFA Flexpay	1,550.00	BM	Aug26 CA Dept of Taxation
Republic Services Trash	6,873.44	BM	Jul26 Trash service
Western Exterminator	241.00	BM	Aug26 Pest control
Amazon	790.48	FG	Equipment maintenance supplies
Fullerton Ford	141.40	FG	Equipment maintenance supplies
Harbor Freight Tools	11.82	FG	Equipment maintenance supplies
Harbor Truck Bodies	178.37	FG	Ground maintenance supplies
Home Depot	347.43	FG	Equipment maintenance supplies
Industrial Metal Supply	254.37	FG	Equipment maintenance supplies
Jamboree Smog	58.00	FG	Equipment maintenance supplies
McFadden-Dale	498.92	FG	Equipment maintenance supplies
WM Supercenter	33.14	FG	Equipment maintenance supplies
Amazon	78.65	JA	Office supplies
EXXON	75.13	JA	Equipment maintenance supplies
Staples	175.85	JA	Office supplies
Aguinaga Green	73.41	MG	Ground maintenance supplies
Fullerton Ford	210.00	MG	Equipment maintenance supplies
Home Depot	368.62	MG	Irrigation supplies
McFadden-Dale	372.93	MG	Irrigation supplies
Reece Plumbing	859.15	MG	Ground maintenance supplies
Southside Towing	33.60	MG	Equipment maintenance supplies
Aguinaga Green	481.35	TG	Ground maintenance supplies
B&M Lawn & Garden	166.65	TG	Equipment maintenance supplies
Chevron	92.91	TG	Equipment maintenance supplies
EXXON	129.31	TG	Equipment maintenance supplies
Harbor Freight Tools	153.92	TG	Ground maintenance supplies
Home Depot	125.44	TG	Ground maintenance supplies
Staples	41.43	TG	Office supplies
TOTAL	$ 14,578.96		

CARD HOLDERS			
Tim Deutsch	597.42	TD	General Manager
Mary Funk	165.06	MF	Assistant General Manager
Brenda Manriquez	16,523.51	BM	Finance & Accounting Mgr
Bud Bales	2,826.39	BB	Cemetery Manager
Julio Amarillas	714.90	JA	Cemetery Manager
Fernando Griego	3,335.67	FG	Equipment Mechanic
Martin Galvez	4,881.37	MG	Irrigation Specialist
Andrew Trejo	988.33	AT	Lead Worker (AN)
Juan Lopez	43.08	JAL	Lead Worker (ET)
Tony Gallegos	1,694.99	TG	Lead Worker (SA)
TOTAL	$ 31,770.72		

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
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
Arrow Parking Lot Service	Asphalt painting/marking
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
Capistrano Golf Carts	Purchase and maintenance of golf carts
Crowne Vault	Resale items (urn vaults)
DPS Communications	Maintenance of surveillance cameras
Eberhard Equipment	Equipment supplies
EcoFert	Service fee for fertigation system installed/monthly monitoring
Fain Drilling & Pump Co.	Well repair contractor (Anaheim)
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.	Landscaping capital equipment vendor
Linnes Services	Dirt hauling
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 Welding	Onsite welding repairs to wrought iron fencing
Orange Coast Hardware	Building supply materials for maintenance garage
Pacific Cemetery Supply	Resale items (i.e. vases, urns, urn vaults)
Pete's Road Service	Tire repairs for equipment
Plotbox	Cemetery software license fees
Polyguard & Co	Resale items (i.e. vaults/liners)
Real Green	Irrigation and landscaping support
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)

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

Vendor Name	Product/Service Description
Site Industries (Cemsites)	Annual license fees
Site One Landscape	Grounds and irrigation supplies
Smith Pipe & Supply	Irrigation supplies
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
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
GMU Geotechnical	Engineering & geotechnical services
Huitt-Zollars	Engineering services
Idea Hall	Community outreach consultant services for new cemetery
LSA	Environmental evaulation services
Crede Construction Advisory (previously Murow Development Consultants)	Land development consulting services
Nila Inc	Lighting repairs for flag pole