

**U.S. BANK CAL CARD - 11/22/24**  
**\$33,956.19**

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>DISTRICT</b>			
Philly's Best	23.88	AT	Lunch for staff-Dia de los Muertos
Farmer Boys	265.94	BB	Meal for staff-Veteran's Day
Adobe	19.99	BM	Adobe subscription
Answering Solutions	603.23	BM	Monthly answering service
Broadvoice	218.33	BM	Monthly phone bill (VOIP)
CA Dept of Taxation Fee	40.66	BM	Oct24 Sales Tax Fee
Cox	215.95	BM	Telephone and faxline
GetStreamline.com	300.00	BM	Nov24 Website subscription
Bruegger's Bagels	48.01	JA	Bagels for staff mtg w/C. Ward
La Ideal Bakery	1,820.00	JA	Bread for Dia de los Muertos
SignARama	60.09	JA	Banner for Dia de los Muertos
Adobe	19.99	MF	Adobe subscription
Bagel & Brew	64.80	MF	Bagels for board meeting
Henry's Donuts	107.30	MF	Donuts for board meeting
Marriott-Mission Valley	197.23	MF	CSDA Board Sec Conf-S.Pryor-Winters
Ralphs	10.00	MF	Fruit for board meeting
Stamps.com	19.99	MF	Postage
Staples	271.26	MF	Office supplies
The Gallery Collection	275.78	MF	Christmas cards
USPS Stamps	150.00	MF	Postage
CostCo	219.41	TD	Snacks for Dia de los Muertos
Home Depot	163.44	TD	Buckets for flowers-DDLM
Mayesh	540.96	TD	Flowers for Dia de los Muertos
OC Register	34.00	TD	Monthly subscription
Smart & Final	30.76	TD	Snacks for Dia de los Muertos
Staples	35.55	TD	Office supplies
Stater Bros	12.36	TD	Snacks for Dia de los Muertos
Zoom.US	15.99	TD	Monthly fee for meetings
El Pollo Loco	164.89	TG	Lunch for staff-Dia de los Muertos
Hobby Lobby	11.92	TG	Bags for bread-Dia de los Muertos
OC Waste & Recycling	77.00	TG	Waste disposal for flowers-DDLM
Smart & Final	82.32	TG	Water for Dia de los Muertos
World Donuts	30.25	TG	Donuts for raising of the flag
<b>TOTAL</b>	<b>\$ 6,151.28</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>NEW CEMETERY</b>			
City of Anaheim-Utility	663.04	BM	Sep-Oct24 Utilities
McFadden-Dale	26.61	FG	Ground maintenance supplies
<b>TOTAL</b>	<b>\$ 689.65</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>SANTA ANA</b>			
Broadvoice	113.75	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	375.00	BM	Oct24 Sales Tax
Matthews Granite	3,336.00	BM	Vaults
Republic Services	3,084.04	BM	Waste removal/recycling service
SiteOne Landscape Supply	301.39	BM	Irrigation supplies
Terminix	212.00	BM	Pest Control
Alans Lawn&Garden Center	116.54	FG	Equipment maintenance supplies
Amazon	112.49	FG	Equipment maintenance supplies
Harbor Freight Tools	12.91	FG	Equipment maintenance supplies
Home Depot	38.27	FG	Ground maintenance supplies
McFadden-Dale	41.71	FG	Equipment maintenance supplies
McMaster-Carr	98.70	FG	Equipment maintenance supplies
76	66.50	JA	Equipment maintenance supplies
Amazon	170.39	JA	Office supplies
BC Traffic Specialist	870.29	JA	Ground maintenance supplies
Sam's Club	53.49	JA	Equipment maintenance supplies
Ewing Irrigation	748.16	MG	Irrigation supplies
EZY Gas	227.82	MG	Equipment maintenance supplies
Morsco Supply	349.44	MG	Irrigation supplies
Comlock Security	85.82	TG	Ground maintenance supplies
EXXON	102.02	TG	Equipment maintenance supplies
Home Depot	758.03	TG	Ground maintenance supplies
Staples	28.61	TG	Office supplies
<b>TOTAL</b>	<b>\$ 11,303.37</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>EL TORO</b>			
Amazon	594.29	BB	Ground maintenance supplies
Cost Co	146.93	BB	Office supplies
Home Depot	83.68	BB	Ground maintenance supplies
Main Plumbing	331.00	BB	Ground maintenance supplies
Serrano One Hour Cleaning	36.00	BB	Ground maintenance supplies
Stater Bros	34.95	BB	Office supplies
Sunny Slope Trees	341.57	BB	Ground maintenance supplies
Broadvoice	203.33	BM	Monthly phone bill (VOIP)
CA Dept of Taxation	1,341.00	BM	Oct24 Sales Tax
Cox	215.95	BM	Telephone and faxline
Payne Pest Management	810.00	BM	Pest Control
Quench USA	159.28	BM	Water for office
SiteOne Landscape Supply	2,710.89	BM	Irrigation supplies
Uline	814.08	BM	Office supplies
Western Exterminator	83.00	BM	Pest Control
McFadden-Dale	74.50	FG	Equipment maintenance supplies
MFPC	99.46	FG	Equipment maintenance supplies
AutoZone	12.38	JAL	Equipment maintenance supplies
Harbor Freight Tools	32.30	JAL	Ground maintenance supplies
Home Depot	162.31	JAL	Ground maintenance supplies
Parkway Lawnmower Shop	721.11	JAL	Equipment maintenance supplies
AT&T	156.20	TD	Monthly iphone/ipad service
Shell Oil	97.42	TD	Equipment maintenance supplies
Toll Roads	16.39	TD	Equipment maintenance supplies
<b>TOTAL</b>	<b>\$ 9,278.02</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>ANAHEIM</b>			
Home Depot	617.47	AT	Ground maintenance supplies
AT&T	90.95	BM	Internet
Best Carpet Warehouse	1,442.05	BM	Ground maintenance supplies
CA Dept of Taxation	52.00	BM	Oct24 Sales Tax
City of Anaheim-Utility	1,976.00	BM	Oct24 Utilities
Amazon	278.62	FG	Equipment maintenance supplies
B&M Lawn & Garden	786.40	FG	Equipment maintenance supplies
76	66.74	JA	Equipment maintenance supplies
BC Traffic Specialist	870.28	JA	Ground maintenance supplies
Micro Center	288.67	JA	Office supplies
Shell Oil	64.69	JA	Equipment maintenance supplies
<b>TOTAL</b>	<b>\$ 6,533.87</b>		

Location/Vendor	Amount	Card Holder	Description of Merchandise
<b>CARD HOLDERS</b>			
Tim Deutsch	1,322.48	TD	General Manager
Mary Funk	1,116.35	MF	Communications Admin Mgr
Brenda Manriquez	19,381.91	BM	Finance & Accounting Mgr
Bud Bales	1,834.36	BB	Cemetery Manager
Julio Amarillas	4,379.15	JA	Cemetery Manager
Fernando Griego	1,686.21	FG	Equipment Mechanic
Martin Galvez	1,325.42	MG	Irrigation Specialist
Andrew Trejo	641.35	AT	Lead Worker (A)
Juan Lopez	928.10	JAL	Lead Worker (ET)
Tony Gallegos	1,340.86	TG	Lead Worker (SA)
<b>TOTAL</b>	<b>\$ 33,956.19</b>		