

County of Merced

Special District Monthly Expenditures - Merced Cemetery District

Monthly Acknowledgement/Approval of Claims for Payment

Period Ending: 08/31/2026

District: 88300 - Merced Cemetery

Multiple Fund(s) Selected

Report Generated on Sep 3, 2026 10:55:11 AM

Page 1

Aug-2026			
GL Account	Vendor	Description	Amount
88300-10300	BLUE SHIELD OF CALIFORNIA	Employee Group Insurance	\$16,046.66
88300-10360	GOLDEN STATE RISK MANAGEMENT AUTHORITY	Workers Compensation Insurance	\$4,172.00
88300-20500	CINTAS CORP	Clothing & Personal Supp-Other	\$641.00
88300-20600	AT&T	Communications	\$472.82
88300-20600	J'S COMMUNICATIONS INC	Communications	\$392.00
88300-20600	UNWIRED BROADBAND INC	Communications	\$269.96
88300-21000	GOLDEN STATE RISK MANAGEMENT AUTHORITY	Insurance-Other	\$10,953.83
88300-21200	C&R ROYAL SVC INC	Maintenance-Equipment	\$513.56
88300-21200	KELLOGGS SUPPLY	Maintenance-Equipment	\$83.97
88300-21200	PRODUCTIVITY PLUS ACCOUNT	Maintenance-Equipment	\$4,204.12
88300-21200	SCHOETTLER TIRE INC	Maintenance-Equipment	\$74.05
88300-21200	US BANK	Maintenance-Equipment	\$1,168.30
88300-21300	BLUETRITON BRANDS INC	Maint-Structure, Improv & Gr	\$382.86
88300-21300	BORRELLI, DEBBY	Maint-Structure, Improv & Gr	\$425.00
88300-21300	CALIFORNIA TURF EQUIPMENT & SUPPLY INC	Maint-Structure, Improv & Gr	\$189.42
88300-21300	CARDGAS INC	Maint-Structure, Improv & Gr	\$2,348.54
88300-21300	CINTAS CORP	Maint-Structure, Improv & Gr	\$792.32
88300-21300	EWING	Maint-Structure, Improv & Gr	\$1,076.71
88300-21300	HOME DEPOT CREDIT SERVICES	Maint-Structure, Improv & Gr	\$920.92
88300-21300	HORIZON	Maint-Structure, Improv & Gr	\$1,303.70
88300-21300	JOHNSON PLUMBING INC	Maint-Structure, Improv & Gr	\$527.30
88300-21300	KELLOGGS SUPPLY	Maint-Structure, Improv & Gr	\$691.74
88300-21300	SAYERS ENTERPRISES INC	Maint-Structure, Improv & Gr	\$2,375.00
88300-21300	US BANK	Maint-Structure, Improv & Gr	\$2,121.13
88300-21700	CITY OF MERCED	Office Expense-General	\$50.00
88300-21700	US BANK	Office Expense-General	\$339.45
88300-21800	WARD, NOBLE EDWARD	Professional & Special Svcs	\$900.00
88300-21810	ADT SECURITY SERVICES	Prof & Spec Serv-Cntrct Agree	\$532.72
88300-21810	BEST BEST & KRIEGER	Prof & Spec Serv-Cntrct Agree	\$1,921.50
88300-21810	CIVICPLUS	Prof & Spec Serv-Cntrct Agree	\$350.00
88300-21810	D & D PEST CONTROL	Prof & Spec Serv-Cntrct Agree	\$140.00
88300-21810	JORGENSEN & COMPANY	Prof & Spec Serv-Cntrct Agree	\$809.53
88300-22600	PG&E	Utilities	\$4,743.07
88300-22603	CITY OF MERCED	Utilities-Waste Disposal	\$528.57
Total:			\$62,461.75

County of Merced

Special District Monthly Expenditures - Merced Cemetery District

Monthly Acknowledgement/Approval of Claims for Payment

Period Ending: 09/30/2026

District: 88300 - Merced Cemetery

Multiple Fund(s) Selected

Report Generated on Oct 3, 2026 10:38:03 AM

Page 1

Sep-2026			
GL Account	Vendor	Description	Amount
88300-10300	BLUE SHIELD OF CALIFORNIA	Employee Group Insurance	\$8,023.33
88300-20500	CINTAS CORP	Clothing & Personal Supp-Other	\$641.00
88300-20600	AT&T	Communications	\$473.27
88300-20600	UNWIRED BROADBAND INC	Communications	\$269.96
88300-21200	BOBCAT CENTRAL INC	Maintenance-Equipment	\$173.52
88300-21200	C&R ROYAL SVC INC	Maintenance-Equipment	\$209.15
88300-21200	EWING	Maintenance-Equipment	\$53.43
88300-21200	HORIZON	Maintenance-Equipment	\$733.28
88300-21200	KELLOGGS SUPPLY	Maintenance-Equipment	\$2.99
88300-21200	O REILLY AUTO ENTERPRISES	Maintenance-Equipment	\$388.03
88300-21200	SCHOETTLER TIRE INC	Maintenance-Equipment	\$150.00
88300-21300	C&R ROYAL SVC INC	Maint-Structure, Improv & Gr	\$142.88
88300-21300	CARDGAS INC	Maint-Structure, Improv & Gr	\$2,092.82
88300-21300	CINTAS CORP	Maint-Structure, Improv & Gr	\$838.70
88300-21300	CITY OF MERCED	Maint-Structure, Improv & Gr	\$50.00
88300-21300	EWING	Maint-Structure, Improv & Gr	\$638.66
88300-21300	GARCIA, DIEGO ALEXIS	Maint-Structure, Improv & Gr	\$140.00
88300-21300	HOME DEPOT CREDIT SERVICES	Maint-Structure, Improv & Gr	\$806.54
88300-21300	KELLOGGS SUPPLY	Maint-Structure, Improv & Gr	\$1,004.76
88300-21300	O REILLY AUTO ENTERPRISES	Maint-Structure, Improv & Gr	\$43.29
88300-21300	SHANNON PUMP CO	Maint-Structure, Improv & Gr	\$1,786.51
88300-21810	ADT SECURITY SERVICES	Prof & Spec Serv-Cntrct Agree	\$551.73
88300-21810	D & D PEST CONTROL	Prof & Spec Serv-Cntrct Agree	\$100.00
88300-21810	PRICE PAIGE & COMPANY	Prof & Spec Serv-Cntrct Agree	\$3,320.00
88300-21810	ROBBINS BROWNING GODWIN & MARCHINI LLP	Prof & Spec Serv-Cntrct Agree	\$2,560.00
88300-22200	HOME DEPOT CREDIT SERVICES	Small Tools & Instruments	\$237.07
88300-22600	PG&E	Utilities	\$6,822.20
88300-22603	CITY OF MERCED	Utilities-Waste Disposal	\$528.57
88300-22603	MODESTO GARBAGE CO INC	Utilities-Waste Disposal	\$710.86
88300-86505	AAA BUSINESS SUPPLIES	Merced Cemetery Fire Rebuild	\$1,093.11
88300-86505	ASSOCIATES LOCK & SAFE SERVICE	Merced Cemetery Fire Rebuild	\$12.99
88300-86505	BRIGHTDART PRINT AND DESIGN	Merced Cemetery Fire Rebuild	\$1,702.23
88300-86505	HOME DEPOT CREDIT SERVICES	Merced Cemetery Fire Rebuild	\$662.44
88300-86505	J'S COMMUNICATIONS INC	Merced Cemetery Fire Rebuild	\$1,168.63
88300-86505	UNITED RENTALS INC	Merced Cemetery Fire Rebuild	\$2,772.15

Total:

\$40,904.10