

South Kern Cemetery
Transaction List by Vendor
December 1, 2013 through January 17, 2014

Trans #	Type	Date	Num	Memo	Account	Split	Debit	Credit	Paid
Anthem Blue Cross									
7,001	Bill	12/30/2013	0201401409442	Monthly Statement - Life Insurance - 2 Subscribers, Billing Period 02/01/2014 to 03/01/2014	Accounts Payable	501.4 - H & A Insurance	16.50		
7,008	Bill Pmt -Check	01/17/2014	2416	270239	B of A Check Dep.#2687	Accounts Payable	16.50		16.5
Arrowhead									
6,999	Bill	12/01/2013	03L0026837088	Monthly Statement , Billing Period 11/24-12/26/2013 -Drinking water	Accounts Payable	502.10 - Office	41.90		
7,009	Bill Pmt -Check	01/17/2014	2417	0026837088	B of A Check Dep.#2687	Accounts Payable	41.90		41.9
AT&T									
6,994	Credit	12/22/2013	11-25, 2-23-2013	Over Payment on 11/25, 12/23 Statement, Voucher#	Accounts Payable	502.16 - Utilities	126.31		
7,010	Bill Pmt -Check	01/17/2014	2418	December - 2013, Statement	B of A Check Dep.#2687	Accounts Payable	26.15		26.15
Bakersfield Plumbing, Inc.									
6,989	Bill	12/26/2013	35202	Clear Sink	Accounts Payable	502.6 - Buildings & Grounds	133.50		
7,011	Bill Pmt -Check	01/17/2014	2419	Clear Sink	B of A Check Dep.#2687	Accounts Payable	133.50		133.5
Bank of America Business Card									
6,986	Bill	12/15/2013	12/30/2013	Stamps	Accounts Payable	Postage	123.50		
7,012	Bill Pmt -Check	01/17/2014	2420	Stamps	B of A Check Dep.#2687	Accounts Payable	123.50		123.5
Blackburn Oil									
6,991	Bill	12/15/2013	20054	December Invoice- 13 gal Reg UL Gas.	Accounts Payable	502.2 - Gas & Oil	44.31		
7,013	Bill Pmt -Check	01/17/2014	2421	2107	B of A Check Dep.#2687	Accounts Payable	44.31		44.31
Chandra Mead									
7,006	Bill	12/17/2013	Chandra	Reimbursement for mileage for board meetings 12/17/2013	Accounts Payable	68400 - Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)	38.42		
6,984	Bill	12/30/2013	Chandra	Reimbursement for mileage for board meetings 12/30/2013	Accounts Payable	68400 - Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)	38.42		
7,014	Bill Pmt -Check	01/17/2014	2422		B of A Check Dep.#2687	Accounts Payable	76.84		76.84
Edison Sand									
7,003	Bill	12/15/2013	3786	13.01 Tons Mortar Sand	Accounts Payable	502.6 - Buildings & Grounds	182.75		
7,015	Bill Pmt -Check	01/17/2014	2423	13.01 Tons Mortar Sand	B of A Check Dep.#2687	Accounts Payable	182.75		182.75
Einstein Computer Services, Inc.									
7,002	Bill	12/23/2013	8516	Seup 2 -new computers, transfer data, intall QB	Accounts Payable	502.10 - Office	285.00		
7,016	Bill Pmt -Check	01/17/2014	2424	Seup 2 -new computers, transfer data, intall QB	B of A Check Dep.#2687	Accounts Payable	285.00		285
Elite Site Services									
6,987	Bill	12/16/2013	A-12496	Monthly Services - 2 Portable toiles, wash station 12/10/2013 to 01/06/2014	Accounts Payable	502.6 - Buildings & Grounds	318.76		
7,017	Bill Pmt -Check	01/17/2014	2425	Monthly Services - 2 Portable toiles, wash station 12/10/2013 to 01/06/2014	B of A Check Dep.#2687	Accounts Payable	318.76		318.76
Hometown Publishing									
6,990	Bill	12/31/2013	693820,693821	Classified Word Ad	Accounts Payable	60000 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)	149.00		
7,018	Bill Pmt -Check	01/17/2014	2426	Classified Word Ad	B of A Check Dep.#2687	Accounts Payable	149.00		149
Hughes Network									

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6,995	Bill	12/30/2013	B-274816750	Internet Services- Monthly Statement	Accounts Payable	502.10 - Office		76.54	
7,019	Bill Pmt -Check	01/17/2014	2427	Internet Services- Monthly Statement	B of A Check Dep.#2687	Accounts Payable		76.54	76.54
Lamont Sanitation									
7,000	Bill	12/30/2013	January	January, Statement , Refuse Collection & Gate fee charg.	Accounts Payable	502.6 - Buildings & Grounds		174.12	
7,020	Bill Pmt -Check	01/17/2014	2428	January, Satement , Refuse Collection & Gate fee charg.	B of A Check Dep.#2687	Accounts Payable		174.12	174.12
Lowes									
7,004	Bill	12/22/2013	938862	Monthly Statement- Electrical Repairs Grounds	Accounts Payable	502.6 - Buildings & Grounds		174.50	
7,021	Bill Pmt -Check	01/17/2014	2429	Monthly Statement- Electrical Repairs Grounds	B of A Check Dep.#2687	Accounts Payable		174.50	174.5
Mericard Solution LP									
6,997	Bill	12/31/2013	Dec	Credit Card Processing feed December Statement	Accounts Payable	Credit Card processing fees (fees charge SKCD for accepting credit card payments)		118.43	
6,998	Bill Pmt -Check	12/31/2013		Credit Card Processing feed December Statement	B of A Main Dep.#-1820	Accounts Payable		118.43	
Mission Line Supply									
7,005	Bill	12/31/2013	12/31/13	Monthly Statement- Uniform Service	Accounts Payable	501.6 - Uniforms		101.06	
7,022	Bill Pmt -Check	01/17/2014	2430	Monthly Statement- Uniform Service	B of A Check Dep.#2687	Accounts Payable		101.06	101.06
Office Depot									
7,007	Credit	12/10/2013	6900605	Credit for Desktops, Envvy700-056, HP, Purchased On 11/20/2013	Accounts Payable	502.10 - Office	322.50		
6,988	Bill	12/18/2013	December	2-Desktop, Envvy700-056 Hp, 2-Software Suite Intall, 2-New PC Setup & Configur, 2-Office Professi...	Accounts Payable	502.10 - Office		3,064.60	
7,023	Bill Pmt -Check	01/17/2014	2431	2-Desktop, Envvy700-056 Hp, 2-Software Suite Intall, 2-New PC Setup & Configur, 2-Office Professi...	B of A Check Dep.#2687	Accounts Payable		2,742.10	2742.1
PG&E									
6,996	Bill	12/11/2013	12/11 - 01/09/2014	Services Charges - 12/11- 01/09/2014	Accounts Payable	502.16 - Utilities		331.86	
7,024	Bill Pmt -Check	01/17/2014	2432	Services Charges - 12/11- 01/09/2014	B of A Check Dep.#2687	Accounts Payable		331.86	331.86
							Total		\$4,998.39