

South Kern Cemetery
Transaction List by Vendor
October 19 through November 15, 2013

Type	Date	Num	Memo	Account	Split	Debit	Credit
Anthem Blue Cross							
Bill	11/12/2013	0201311404694	Life Insurance-Billing period 12-01-2013 to 01-01-2014	Accounts Payable	501.4 · H & A Insurance		16.50
Bill Pmt -Check	11/15/2013		270239	B of A Check Dep.#2687	Accounts Payable	16.50	
Arrowhead							
Bill	11/06/2013	03J0026867088	Billing Period 9/27/13-10/26/13	Accounts Payable	502.10 · Office		41.94
Bill Pmt -Check	11/15/2013		0026837088	B of A Check Dep.#2687	Accounts Payable	41.94	
AT&T							
Bill	11/01/2013	Oct 22-Nov 21	Monthly Services- Oct 22 thru Nov 21	Accounts Payable	502.16 · Utilities		116.31
Bill Pmt -Check	11/15/2013		Monthly Services- Oct 22 thru Nov 21	B of A Check Dep.#2687	Accounts Payable	116.31	
Bank of America Business Card							
Bill	11/14/2013	Credit Card	BPS-Maint-Bldg & Grounds,USA Supplies Signs-Open-Abierto,Lease Letter 11/08/2013,The Bakersfield...	Accounts Payable	-SPLIT-		1,255.48
Bill Pmt -Check	11/15/2013		BPS-Maint-Bldg & Grounds,USA Supplies Signs-Open-Abierto,Lease Letter 11/08/2013,The Bakersfield...	B of A Check Dep.#2687	Accounts Payable	1,255.48	
CALPERS							
Bill	11/07/2013	11/14/2013	CALPERS Contribution	Accounts Payable	501.5 · Retirement- Pers		765.88
Bill Pmt -Check	11/15/2013		1175	B of A Check Dep.#2687	Accounts Payable	765.88	
Cartwright Wheel & Brake							
Bill	11/15/2013	035816	Company Truck Repairs	Accounts Payable	67200 · Repairs and Maintenance (Incidental repairs and maintenance of business assets that do not add to the value or appreciably prolong its life)		2,249.23
Bill Pmt -Check	11/15/2013		Company Truck Repairs	B of A Check Dep.#2687	Accounts Payable	2,249.23	
Chandra Mead							
Bill	11/01/2013	10/22/2013	Regular Board Meting Attended on 10/22/2013	Accounts Payable	68400 · Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)		38.42
Bill Pmt -Check	11/15/2013		Regular Board Meting Attended on 10/22/2013	B of A Check Dep.#2687	Accounts Payable	38.42	
Christy Vault Co.							

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Bill	11/01/2013	17409	5- Garden Crypt-Companion, 5-Garden Crypt G-5 Base, 5 Garden Crypt/Liner 30" x 86", 5- Garden Cry...	Accounts Payable	502.5 · Liners Purchases		4,075.00
Bill	11/14/2013	17422	4-Garden Crypt -Companion, 4-Garden Crypt G-5 Base, 4-Garden Crypt /Liner 30" x 86", 4- Garden Cr...	Accounts Payable	502.5 · Liners Purchases		5,054.00
Bill Pmt -Check	11/15/2013			B of A Check Dep.#2687	Accounts Payable	9,129.00	
Elite Site Services							
Bill	11/08/2013	A-11794	2-Portable Toiled 11/01/2013-11/04/2013	Accounts Payable	502.6 · Buildings & Grounds		193.50
Bill Pmt -Check	11/15/2013		2-Portable Toiled 11/01/2013-11/04/2013	B of A Check Dep.#2687	Accounts Payable	193.50	
Frigid Fluid Company							
Bill	11/06/2013			Accounts Payable	502.7 · Equipment		
Bill	11/06/2013	210858	Streamliner Casket Carriage, Casket Lowering Device KD Folded	Accounts Payable	502.7 · Equipment		6,370.00
Bill	11/12/2013	211149	4 -Streamliner Hook for Device	Accounts Payable	502.7 · Equipment		70.43
Bill Pmt -Check	11/15/2013			B of A Check Dep.#2687	Accounts Payable	6,440.43	
Hometown Publishing							
Bill	11/07/2013	T65231	Classified Word Ad	Accounts Payable	60000 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)		74.50
Bill Pmt -Check	11/15/2013		Classified Word Ad	B of A Check Dep.#2687	Accounts Payable	74.50	
Hughes Network							
Bill	11/08/2013	B1-273307466	Network System-Monthly Statement	Accounts Payable	502.10 · Office		76.54
Bill Pmt -Check	11/15/2013		Network System-Monthly Statement	B of A Check Dep.#2687	Accounts Payable	76.54	
Lamont General Store							
Bill	11/06/2013	142696,1451004	Maint-Bldg & Grounds	Accounts Payable	502.6 · Buildings & Grounds		203.03
Bill Pmt -Check	11/15/2013		Maint-Bldg & Grounds	B of A Check Dep.#2687	Accounts Payable	203.03	
Lamont Sanitation							
Bill	11/06/2013	Nov-13	Nov-13-Monthly Statement	Accounts Payable	502.6 · Buildings & Grounds		174.12
Bill Pmt -Check	11/15/2013		Nov-13-Monthly Statement	B of A Check Dep.#2687	Accounts Payable	174.12	
Lowes							
Bill	11/08/2013	910513,910303	Need for Trash can holder T-Up paint stain, Fountain repairs, chain for lifting equip.	Accounts Payable	502.6 · Buildings & Grounds		275.92

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Bill Pmt -Check	11/15/2013		Need for Trash can holder T-Up paint stain, Fountain repairs, chain for lifting equip.	B of A Check Dep.#2687	Accounts Payable	275.92	
Mericaid Solution LP							
Bill	11/12/2013	10/31/2013	Card fees for 10/31/2013	Accounts Payable	Credit Card processing fees (fees charge SKCD for accepting credit card payments)		27.64
Bill Pmt -Check	11/12/2013		Card fees for 10/31/2013	B of A Check Dep.#2687	Accounts Payable	27.64	
Mission Line Supply							
Bill	11/06/2013	October-Statement	Uniform Service-October Statement	Accounts Payable	501.6 · Uniforms		347.49
Bill	11/08/2013			Accounts Payable	501.6 · Uniforms		
Bill Pmt -Check	11/15/2013		Uniform Service-October Statement	B of A Check Dep.#2687	Accounts Payable	347.49	
Office Depot							
Bill	11/14/2013	10/28,11/05/13	New Phone & Answering system & office Supplies	Accounts Payable	502.10 · Office		224.45
Bill Pmt -Check	11/15/2013		New Phone & Answering system & office Supplies	B of A Check Dep.#2687	Accounts Payable	224.45	
PG&E							
Bill	11/06/2013	10/11-11/08/2013	Monthly Statement-10/11-11/08/2013	Accounts Payable	502.16 · Utilities		581.63
Bill Pmt -Check	11/15/2013		Monthly Statement-10/11-11/08/2013	B of A Check Dep.#2687	Accounts Payable	581.63	
Reed Print, Inc.							
Bill	11/06/2013	1037	Class Display Arvin/Lamont - district manager & administrative Assistant. 4/4	Accounts Payable	60000 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)		70.00
Bill Pmt -Check	11/15/2013		Class Display Arvin/Lamont - district manager & administrative Assistant. 4/4	B of A Check Dep.#2687	Accounts Payable	70.00	
Shelton & Associates, Inc.							
Bill	11/08/2013	Linda	For various services rendered & Mileage reimbursement 81.17 miles @ \$0.565/mile	Accounts Payable	-SPLIT-		445.86
Bill Pmt -Check	11/15/2013		For various services rendered & Mileage reimbursement 81.17 miles @ \$0.565/mile	B of A Check Dep.#2687	Accounts Payable	445.86	
Sonitrol							
Bill	11/07/2013	1238788-IN	Quarterly Monitoring System for Dec-2013- Feb 2014	Accounts Payable	502.13 · Security System		276.00
Bill Pmt -Check	11/15/2013		Quarterly Monitoring System for Dec-2013- Feb 2014	B of A Check Dep.#2687	Accounts Payable	276.00	

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Steven L. Sanders							
Bill	11/15/2013	9/3,9/18,9/19/2013	Review/Analyze Letter re:Land Lease , Draft letter re: Land Lease, e-mail response to letter	Accounts Payable	502.12 · Professional Fees (Payments to accounting professionals and attorneys for accounting or legal services)		267.20
Bill Pmt -Check	11/15/2013		Review/Analyze Letter re:Land Lease , Draft letter re: Land Lease, e-mail response to letter	42000 · General Funds	Accounts Payable	267.20	
White Cap							
Bill	11/15/2013	10000921660	Repairs Irrigation System.	Accounts Payable	502.14 · Small Tools		242.65
Bill Pmt -Check	11/15/2013		Repairs Irrigation System.	B of A Check Dep.#2687	Accounts Payable	242.65	
Williams Monument							
Bill	11/01/2013	13-58	Plaque Etching of Donald "Shane" Garrett (Niche)	Accounts Payable	502.6 · Buildings & Grounds		75.00
Bill Pmt -Check	11/15/2013		Plaque Etching of Donald "Shane" Garrett (Niche)	B of A Check Dep.#2687	Accounts Payable	75.00	
						23,313.88	