

South Kern Cemetery
Transaction List by Vendor
September 13 through October 18, 2013

Type	Date	Num	Memo	Account	Split	Debit	Credit
Arrowhead	Bill	10/07/2013	0310026837088	September Statement-Drinking Water & Plastic Cup	Accounts Payable	502.10 · Office	41.87
	Bill Pmt - Check	10/18/2013	0026837088		B of A Check Dep.#2687	Accounts Payable	41.87
AT&T	Bill	10/03/2013	Sep 22-Oct 21,2013	Monthly Service-Sep 22 thru oct 21	Accounts Payable	502.16 · Utilities	114.41
	Bill Pmt - Check	10/18/2013		Monthly Service-Sep 22 thru oct 21	B of A Check Dep.#2687	Accounts Payable	114.41
Blackburn Oil	Bill	10/01/2013	Sept-Statement	Sept-Statement, Gas & Diesel	Accounts Payable	502.2 · Gas & Oil	1,364.20
	Bill Pmt - Check	10/18/2013	2107		B of A Check Dep.#2687	Accounts Payable	1,364.20
Chandra Mead	Bill	10/01/2013	Chandra 9/17/2013	Mileage 68 @ 56.5per mile for Board meeting attendance 9/17/13 Meeting	Accounts Payable	68400 · Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)	38.42
	Bill	10/07/2013	09/17/2013	Regular Board Metting Attended on 9/17/2013	Accounts Payable	68400 · Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)	50.00
	Bill Pmt - Check	10/18/2013			B of A Check Dep.#2687	Accounts Payable	88.42
Cynthia Mae Nicholson, Thome	Bill	10/07/2013	Metting - 09/17/2013	Regular Board Metting Attended on 9/17/2013	Accounts Payable	68400 · Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)	50.00

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Bill Pmt - Check	10/18/2013		Regular Board Metting Attended on 9/17/2013	B of A Check Dep.#2687	Accounts Payable	50.00	
Farrell Neeley							
Bill	10/07/2013	Metting- 09/17/2013	Regular Board Metting Attended on 9/17/2013	Accounts Payable	68400 - Travel Expense (Business- related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)		50.00
Bill Pmt - Check	10/18/2013		Regular Board Metting Attended on 9/17/2013	B of A Check Dep.#2687	Accounts Payable	50.00	
Floyds General Store							
Bill	10/01/2013	208264	Maint-Bldg & Grounds	Accounts Payable	502.6 - Buildings & Grounds		154.90
Bill Pmt - Check	10/18/2013		Maint-Bldg & Grounds	B of A Check Dep.#2687	Accounts Payable	154.90	
Golden State Risk Management							
Bill	10/07/2013	7/1/2013- 7/1/2014	General Liability Insurance Partial Payment., Period 7/1/2013-7/1/2014	Accounts Payable	-SPLIT-		3,627.00
Bill Pmt - Check	10/18/2013		General Liability Insurance Partial Payment., Period 7/1/2013-7/1/2014	B of A Check Dep.#2687	Accounts Payable	3,627.00	
Grainger							
Bill	10/04/2013	9256414575	Front & Back Parking areas improvements.	Accounts Payable	502.6 - Buildings & Grounds		230.87
Bill	10/07/2013	9257628959	Handicap Blue Marking Paint. For ADA improvements.	Accounts Payable	502.6 - Buildings & Grounds		127.47
Bill Pmt - Check	10/18/2013		Inv.#9257628959	B of A Check Dep.#2687	Accounts Payable	358.34	
Hometown Publishing							
Bill	10/10/2013	693818	Classified Word Ad, Monthly Statement Advertising .	Accounts Payable	60000 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)		74.50

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	Bill Pmt - Check	10/18/2013		Classified Word Ad, Monthly Statement Advertising .	B of A Check Dep.#2687	Accounts Payable	74.50	
Hughes Network	Bill	10/07/2013	B1-272549721	Network system. Monthly October Statement.	Accounts Payable	502.10 · Office		76.54
	Bill Pmt - Check	10/18/2013		Network system. Monthly October Statement.	B of A Check Dep.#2687	Accounts Payable	76.54	
Kern Machinery	Bill	10/02/2013	INV105161	September Statement - Battery for Gator, Belt for walbehind edger , cap No-Spill gas.	Accounts Payable	502.7 · Equipment		120.49
	Bill Pmt - Check	10/18/2013		September Statement - Battery for Gator, Belt for walbehind edger , cap No-Spill gas.	B of A Check Dep.#2687	Accounts Payable	120.49	
Lamont Sanitation	Bill	10/01/2013	Oct-2013	Oct-Statemnt , 2013	Accounts Payable	502.6 · Buildings & Grounds		174.12
	Bill Pmt - Check	10/18/2013		Oct-Statemnt , 2013	B of A Check Dep.#2687	Accounts Payable	174.12	
Linda Leary	Bill	10/07/2013	Metting- 09/17/2013	Regular Board Metting Attended on 9/17/2013	Accounts Payable	68400 · Travel Expense (Business- related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)		50.00
	Bill Pmt - Check	10/18/2013		Regular Board Metting Attended on 9/17/2013	B of A Check Dep.#2687	Accounts Payable	50.00	
Lowes	Bill	10/07/2013	Sept. Statement	September Statement. Bathroom and Cleaning Supplies. Anchor Kits for Security Lighting.	Accounts Payable	502.6 · Buildings & Grounds		168.27
	Bill Pmt - Check	10/18/2013		September Statement. Bathroom and Cleaning Supplies. Anchor Kits for Security Lighting.	B of A Check Dep.#2687	Accounts Payable	168.27	

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Manuel Pantoja	Bill	10/07/2013	Metting -9/17/13	Regular Board Metting Attended on 9/17/2013	Accounts Payable	68400 · Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)	50.00
	Bill Pmt - Check	10/18/2013		Regular Board Metting Attended on 9/17/2013	B of A Check Dep.#2687	Accounts Payable	50.00
Mericaard Solution LP	Bill Pmt - Check	10/07/2013		September Statement Credit Card Service Fees.	B of A Main Dep.#-1820	Accounts Payable	108.93
	Bill	10/08/2013	September 2013	September Statement Credit Card Service Fees.	Accounts Payable	502.9 · Miscellaneous	108.93
Mission Line Supply	Bill	10/04/2013	Sept-2013	September-2013, Uniform Services	Accounts Payable	501.6 · Uniforms	98.92
	Bill Pmt - Check	10/18/2013		September-2013, Uniform Services	B of A Check Dep.#2687	Accounts Payable	98.92
Office Depot	Bill	10/04/2013	Sep-2013	Office Suplice- September Statement	Accounts Payable	502.10 · Office	144.00
	Bill Pmt - Check	10/18/2013		Office Suplice- September Statement	B of A Check Dep.#2687	Accounts Payable	144.00
PG&E	Bill	10/18/2013	9/12/2013-10/10/2013	Billing cycle 09/12/2013-10/10/2013	Accounts Payable	502.16 · Utilities	2,903.11
	Bill Pmt - Check	10/18/2013		Billing cycle 09/12/2013-10/10/2013	B of A Check Dep.#2687	Accounts Payable	2,903.11
Reed Print, Inc.	Bill	10/01/2013	662	Class Display Arvin/Lamont 1/4 district mgr.	Accounts Payable	502.10 · Office	70.00

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Bill	10/04/2013	670	Job Postings for Office Assistant and District Manager Week 2 of 4 week post.	Accounts Payable	60000 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)		70.00
Bill	10/09/2013	680	Job posting for DM, AA, third week posting	Accounts Payable	60000 - Advertising and Promotion (Advertising, marketing, graphic design, and other promotional expenses)		70.00
Bill Pmt - Check	10/18/2013			B of A Check Dep.#2687	Accounts Payable	140.00	
Bill Pmt - Check	10/18/2013		Job posting for DM, AA, third week posting	B of A Check Dep.#2687	Accounts Payable	70.00	
Security Life Insurance Co							
Bill	10/03/2013	November, 2013	November 2013 Monthly Invoice, Dental Premium & Vision Premium	Accounts Payable	501.4 - H & A Insurance		326.53
Bill Pmt - Check	10/18/2013		November 2013 Monthly Invoice, Dental Premium & Vision Premium	B of A Check Dep.#2687	Accounts Payable	326.53	
Sonitrol							
Bill	10/02/2013	W96549-IN	Quarterly Monitoring , 3 month(s) Services	Accounts Payable	502.13 - Security System		138.00
Bill Pmt - Check	10/18/2013		Quarterly Monitoring , 3 month(s) Services	B of A Check Dep.#2687	Accounts Payable	138.00	
State Board of Equalization							
Sales Tax Payment	10/10/2013			B of A Check Dep.#2687	25500 - Sales Tax Payable	809.00	809.00
Stephen H. Schrepfer							
Bill	09/18/2013	Stephen	CalPers Business Law " Training" Arvin to Glendale & Glendale to Arvin on 09/18/2013	Accounts Payable	68400 - Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hotel and other travel expenses)		128.82
Bill Pmt - Check	10/18/2013		CalPers Business Law " Training" Arvin to Glendale & Glendale to Arvin on 09/18/2013	B of A Check Dep.#2687	Accounts Payable	128.82	

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Steven L. Sanders	Bill	09/26/2013 A104	To Remimbuse County Counsel for legal Services provided on 8/26/2013 Review/Analyze Letter re: L...	Accounts Payable	502.12 · Professional Fees (Payments to accounting professionals and attorneys for accounting or legal services)		83.50
	Bill Pmt - Check	10/07/2013	To Remimbuse County Counsel for legal Services provided on 8/26/2013 Review/Analyze Letter re: L...	42000 · General Funds	Accounts Payable	83.50 *	
Total						11,513.87	11,513.87