

PAYMENT VOUCHER FORM				P.V. NO 08-25-02	
AGENCY/DEPARTMENT/SPECIAL DISTRICT NAME				CONTACT	PHONE
MURRIETA VALLEY CEMETERY DISTRICT 42800 IVY STREET, MURRIETA, CA 92562				CHELSEA RICHI	951.677.4223
				TOTAL AMT.	VENDOR CODE
				\$50,090.16	31769
1	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	510040	51235	980201	\$24,140.79	
	DESCRIPTION:				
	AUGUST	SALARIES			
2	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	513000	51235	980201	\$1,531.72	
	DESCRIPTION:				
	AUGUST	DISTRICT RETIREMENT CONTRIBUTION			
3	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	513140	51235	980201	\$339.56	
	DESCRIPTION:				
	AUGUST	MEDICARE			
4	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	515080	51235	980201	\$3,692.32	
	DESCRIPTION:				
	AUGUST	HEALTH INSURANCE			
5	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	524520	51235	980201	\$2,283.07	
	DESCRIPTION:				
	AUGUST	ADMINISTRATIVE EXPENSES			
	APPROVED BY:			APPROVED BY:	
	TRUSTEE			OFFICE MANAGER	
To BE COMPLETED BY THE AUDITOR-CONTROLLER'S OFFICE					
			ENTERED BY:	INITIALS	DATE

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6	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	524500	51235	980201	\$8,393.41	
	DESCRIPTION:				
	AUGUST	OPERATING EXPENSES			
7	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	515260	51235	980201	\$117.45	
	DESCRIPTION:				
	AUGUST	UNEMPLOYMENT INSURANCE			
8	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	517000	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	WORKERS COMP INSURANCE			
9	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	517000	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	LIABILITY INSURANCE			
10	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	529540	51235	980201	\$7,339.10	
	DESCRIPTION:				
	AUGUST	UTILITIES			
APPROVED BY:				APPROVED BY:	
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11	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	524520-1	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	WEBSITE DEVELOPMENT			
12	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	524561	51235	980201	\$522.50	
	DESCRIPTION:				
	AUGUST	ACCOUNTING OUTSIDE SERVICES			
13	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	524561	51235	980201	\$300.00	
	DESCRIPTION:				
	AUGUST	ACCOUNTING PAYROLL SERVICES			
14	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	527880	51235	980201	\$871.18	
	DESCRIPTION:				
	AUGUST	CONFERENCES/TRAINING			
15	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	525020	51235	980201		
	DESCRIPTION:				
	AUGUST	LEGAL			
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16	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	523270	51235	980201	\$239.10	
	DESCRIPTION:				
	AUGUST	SPECIAL EVENT EXPENSE			
17	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	540060	51235	980201	\$0.00	
	DESCRIPTION:		CONTRIBUTION TO SPECIAL LAND ACQUISITION FUND W/ STIFEL		
	AUGUST	IMPROVEMENTS - LAND			
18	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	542060	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	STRUCTURE/IMPROVEMENTS - BLDG			
19	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	546020	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	EQUIPMENT AUTOMOTIVE			
20	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	523260	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	SALES & USE TAX EXPENSE			
	APPROVED BY:			APPROVED BY:	
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21	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	581000	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	CONTINGENCIES			
22	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	513120	51235	980201	\$198.74	
	DESCRIPTION:				
	AUGUST	SOCIAL SECURITY			
23	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	525300	51235	980201	\$121.22	
	DESCRIPTION:				
	AUGUST	OASIS			
24	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	535560	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	DEPRECIATION EXPENSE			
25	ACCOUNT	FUND	DEPT I.D.	AMOUNT	INVOICE NO.
	524520	51235	980201	\$0.00	
	DESCRIPTION:				
	AUGUST	ADMIN - PONTEM			
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