

VOUCHER# 139

DOCUMENT DATE: 11/15/2013

FUND NO. 42002

ISSUE DATE: 11/15/2013

[011] DESCRIPTION: Services & Supplies

[008] VOU.#	[023] CHECK #		DISTRICT ACCOUNT	PURPOSE	[005] AMOUNT
307		Anthem Blue Cross	501.4	Life Insurance -Billing Period 12-01-2013 to 01/01/2014	\$ 16.50
308		Arrowhead	502.10	Billing Period 9/27/13-10/26/2013	\$41.94
309		AT&A	502.16	Monthly Services Oct 22 thru Nov 2	\$ 116.31
310		Bank of America Business Card			
			502.70	BPS-Maint-Bldg & Grounds	\$ 351.54
			60000	USA Supplies- Signs Open & Abier	\$ 252.63
			Post Office	Lease Letter 11/08/2013	\$ 12.62
				2-postage rolls 10/16/2013	\$ 92.00
			60000	The Bakersfield California - District Manager & Administrative Assist.(Sunday 10/20/2013)	\$ 506.70
			67200.00	Budget Bolt- Equip-repair lowering device trailer	\$ 39.99
311		CALPERS	501.50	Calpers Contribution	\$ 765.88
312		Cartwright Wheel & Brake	67200	Company Truck Repairs	\$ 2,249.23
313		Christy Vault Co.	502.5	5- Garden Crypt-Companion, 5-Garden Crypt G-5 Base, 5 Garden Crypt/Liner3 30" x 86", 5-Garden Cry...	\$ 4,075.00
				4-Garden Crypt -Companion, 4-Garden Crypt G-5 Base, 4-Garden Crypt /Liner 30" x 86", 4-Garden Cr...	\$ 5,054.00
314		Elite Site Services	502.6	2-portable Toiled 11/01/2013-11/04/2013	\$ 193.50
315		Frigid Fluid Company	502.7	Streamliner Casket Carriage, Caket Lowering Device KD Folder	\$ 6,440.43
316		Hometown Publishing	60000	Classified Word AD	\$ 74.50
317		Hughes Network	502.1	Network System Monthly Statemen	\$ 76.54
318		Lamont General Store	502.6	Maint-Bldg & Grouds	\$ 203.03
319		Lamont Sanitation	502.6	No-13 Monthly Statement	\$ 174.12
320		Lowes	502.6	Need for Trash can holder T-Up paint stain, Fountain repairs, chain for lifting equip.	\$ 275.92
321		Mission Line Supply	501.6	Uniform Service-October Statemen	\$ 347.49
322		office Depot	502.10	New Phone & Answering system & office Supplies	\$ 224.45
323		PG & E	502.16	Monthly Statement- 10/11-11/08/20	\$ 581.63
324		Reed prid, Inc.	60000	Class Display Arvin/Lamont - District manager & administrative Assistant .4/4	\$ 70.00

325	Shelton & Associates, Inc.	502.1	For various services rendered	\$ 400.00
		68400	Mileage reimbursement 81.17 miles @ \$0.565/mile	\$ 45.86
326	Sonitrol	502.13	Quarterly Monitoring System for Dec-2013-Fed 2014	\$ 276.00
327	White Cap	502.14	Repairs Irrigation System	\$ 242.65
328	Williams Monument	502.6	Plaque Etching of Donal "Shane" Garrett (Niche)	\$ 75.00

THE AUDITOR-CONTROLLER OF KERN COUNTY IS HEREBY REQUESTED TO
DRAW OFFICIAL WARRANTS ON THE COUNTY OF KERN TREASURER **Total Amount Page 1 & 2** \$ **23,275.46**
PAYABLE TO THE ABOVE ENTITIES IN THE AMOUNTS SO DESIGNATED

RECAP

60000	903.83	502.7	\$ 6,791.97
501.4	16.50	68400	\$ 45.86
501.5	765.88	502.9	
501.6	347.49	502.10	\$ 266.39
502.1	476.54	502.11	
502.2		502.12	
502.3		502.13	\$ 276.00
502.4		502.14	\$ 242.65
502.5	9,129.00	502.15	
502.6	921.57	502.16	\$ 697.94
Post office	104.62	67200	\$ 2,289.22

Total \$ 12,665.43 Total \$10,610.03

AUTHORIZED SIGNATURES

TRUSTESS/MANAGER

TRUSTEE

TRUSTEE

CR 201.3 \$23,275.46