

VOUCHER# 135

DOCUMENT DATE: 10/17/2013

FUND NO. 42000

ISSUE DATE 10/17/2013

[011] DESCRIPTION: Services &amp; Supplies

[008] VOU.#	[023] CHECK #		DISTRICT ACCOUNT	PURPOSE	[005] AMOUNT
193		Arrowhead	502.10	September Statement-Drinking Water & Plastic Cup	\$ 41.87
194		AT & A	502.16	Monthly Service-Sep 22 thru oct 21	\$114.41
195		Blackburn Oil	502.2	Set-Statement, Gas & Diesel	\$ 1,364.20
196		Floyds General Store	502.60	Main-Bldg & Grounds	\$ 154.90
		Golden State Risk Management	502.3	General Liability Insurance Partial, Period 7/1/2013-7/1/2013	\$ 2,037.50
197			502.4	Workers Cop. Period 7/01/2013-07/01/2013	\$ 1,562.50
				Finance Charge	\$ 27.00
198		Grainger	502.6	Front & Back Parking areas improvements, Handicap Blue Marking Paint for ADA improvements	\$ 358.34
199		Hometown Publishing	6000	Monthly, Advertising AD.	\$ 74.50
200		Hughes Network	502.10	October Statement , Network system	\$ 76.54
201		Kern Machinery	502.7	Sept-Statement Battery for Gator, Belt for walbehind edger, cap No-Spill gas	\$ 120.49
202		Lamont Sanitation	502.6	Oct-Statement	\$ 174.12
203		Lowes	502.6	Sept-Statement Bathroom and Cleaning Supplies, Anchor kits for	\$ 168.27
204		Mission Line Supply	501.6	Sept-Statement, Uniform Services	\$ 98.92
205		Office Depot	502.10	Sept-Statement , office Suplice	\$ 144.00
206		PG & E	502.2	Billing cycle 9/12/2013-10/10/2013	\$ 2,903.11
207		Reed Print, Inc.	60000	Job postings for AA and DM 1,2 /4 .	\$ 140.00
			60000	Job postings for AA and DM 3 /4 .	\$ 70.00
208		Security Life insurance Co.	501.4	Nov-Invoice -Dental & Vision premium	\$ 326.53
209		Sonitrol	502.13	Quartely Monitoring, 3 months Service	\$ 138.00
300		Stephen Schrepfer	68400	CalPers Busness Law Traning	\$ 128.82

THE AUDITOR-CONTROLLER OF KERN COUNTY IS HEREBY REQUESTED TO

DRAW OFFICIAL WARRANTS ON THE COUNTY OF KERN TREASURER \$

10,224.02

PAYABLE TO THE ABOVE ENTITIES IN THE AMOUNTS SO DESIGNATED

**RECAP**

68400	<u>128.82</u>	502.7	<u>\$ 120.49</u>
60000	<u>284.50</u>	502.8	<u>          </u>
501.4	<u>326.53</u>	502.9	<u>          </u>
501.6	<u>98.92</u>	502.10	<u>\$ 262.41</u>
502.1	<u>          </u>	502.11	<u>          </u>
502.2	<u>4267.31</u>	502.12	<u>          </u>
502.3	<u>1589.5</u>	502.13	<u>\$ 138.00</u>
502.4	<u>2,037.50</u>	502.14	<u>          </u>
502.5	<u>          </u>	502.15	<u>          </u>
502.6	<u>855.63</u>	502.16	<u>\$ 114.41</u>

Total            \$ 9,588.71    Total            \$ 635.31

**AUTHORIZED SIGNATURES**

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TRUSTESS/MANAGER

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TRUSTEE

\_\_\_\_\_  
TRUSTEE

**CR 201.3**    **#####**