



**RECAP**

|       |          |        |      |
|-------|----------|--------|------|
| 68400 | 76.84    | 502.7  |      |
| 501.4 |          | 502.8  |      |
| 501.5 |          | 502.9  |      |
| 501.6 |          | 502.10 |      |
| 502.1 |          | 502.11 |      |
| 502.2 |          | 502.12 |      |
| 502.3 |          | 502.13 |      |
| 502.4 |          | 502.14 |      |
| 502.5 |          | 502.15 |      |
| 502.6 |          | 502.16 |      |
| Total | \$ 76.84 | Total  | \$ - |

**CR 201.3** \$ 76.84

**AUTHORIZED SIGNATURES**

\_\_\_\_\_  
TRUSTESS/MANAGER

\_\_\_\_\_  
TRUSTEE

\_\_\_\_\_  
TRUSTEE

South Kern Cemetery Distric-Arvin

VOUCHER 132 DOCUMENT DATE: 9/12/2013 **FUND NO. 42000**

ISSUE DATE 9/12/2013 [11] DESCRIPTION: Services & Supplies

| [008]<br>VOU.# | [023]<br>CHECK # |                            | DISTRICT<br>ACCOUNT | PURPOSE  | [005]<br>AMOUNT |
|----------------|------------------|----------------------------|---------------------|--|-----------------|
| 166            |                  | Ameripride Uniforms        | 501.6               | Uniforms, July- Statement- Plus Charges for 11 Shirts altered by Lisa wood, Closing this account | \$ 701.62       |
| 167            |                  | Blue Cross                 | 501.4               | Life Insurence , Monthly Statement   | \$ 15.75        |
| 168            |                  | Arrowhead                  | 502.1               | Drinking WTR, & Cups Monthly Statement   | \$ 41.87        |
| 169            |                  | Asco Pacific               | 502.6               | Monthly Statement, 2-3' Finder Prode, 4-Tip Only for Finder Probe                                | \$ 103.08       |
| 170            |                  | AT&T                       | 502.2               | Monthly Service- Aug 22 thru Sep 21  | \$ 98.01        |
| 171            |                  | Blackburn Oil              | 502.2               | 37.6 Gallons gas   | \$ 139.35       |
| 172            |                  | CopyWorks Express          | 60000               | 3-Vinyl cut sq. Ft.- for the companaya truck   | \$ 32.25        |
| 173            |                  | Hughes Network             | 502.1               | Network System, Monthly Statement  | \$ 76.54        |
| 174            |                  | Kern Machinery             | 502.7               | 1, ROT .95 X 1400' Red Line  | \$ 59.39        |
| 175            |                  | Kern River Power Equipment | 502.7               | Grasshopper repair   | \$ 431.46       |
| 176            |                  | Kern Turf Supply, Inc      | 502.6               | Weed control, Trimming ( gasmix) -Monthly Statement  | \$ 225.47       |
| 177            |                  | Lamont General Store       | 502.6               | Monthly Statement  | \$ 35.41        |
| 178            |                  | Lamont Sanitation          | 502.6               | Monthly Statement  | \$ 174.12       |

South Kern Cemetery Distric-Arvin

|     |                              |       |   |             |
|-----|------------------------------|-------|---|-------------|
| 179 | Lowes                        | 502.6 | W 19pvcs TFC cone 6 CLLAR, 1, P 3InX500FT Reindr BARIC. | \$100.95    |
| 180 | Mission Line Supply          | 501.6 | Uniform Service, Monthly Statement                      | \$ 94.86    |
| 181 | Office Depot                 | 502.1 | Monthly Statement, 1-Toner Magen,1-Yellow,              | \$ 365.94   |
| 182 | PG&E                         | 502.2 | Billing Day 07/13/2013-08/12/2013                       | \$ 1,616.95 |
| 183 | Pioneer Equipment/CNH Capita | 502.1 | Dump Trailar Repairs, 1-Stinkinator for Bathroom od     | \$ 178.15   |
| 184 | Security Life Insurance Co   | 501.4 | Dental Premium & Vision Premium, Monthlu Statem         | \$ 326.53   |
| 185 | Stephen H. Schrepfer         | 501.6 | Stephen Schrepfer Boots Reinbursement Claim             | \$ 120.00   |

THE AUDITOR-CONTROLLER OF KERN COUNTY IS HEREBY REQUESTED TO DRAW OFFICIAL WARRANTS ON THE COUNTY OF KERN TREASUR **Total Amount** **\$ 4,937.70** PAYABLE TO THE ABOVE ENTITIES IN THE AMOUNTS SO DESIGNATED

**RECAP**

|       |         |        |           |
|-------|---------|--------|-----------|
| 68400 |         | 502.7  | \$ 490.85 |
| 501.4 | 342.28  | 502.8  |           |
| 501.5 |         | 502.9  |           |
| 501.6 | 916.48  | 502.10 |           |
| 502.1 | 662.5   | 502.11 |           |
| 502.2 | 1854.31 | 502.12 |           |
| 502.3 |         | 502.13 |           |

**AUTHORIZED SIGNATURES**

\_\_\_\_\_  
TRUSTESS/MANAGER

\_\_\_\_\_  
TRUSTEE

South Kern Cemetery Distric-Arvin

|       |                   |        |                   |
|-------|-------------------|--------|-------------------|
| 502.4 | <u>          </u> | 502.14 | <u>          </u> |
| 502.5 | <u>          </u> | 502.15 | <u>          </u> |
| 502.6 | <u>639.03</u>     | 60000  | <u>\$ 32.25</u>   |



TRUSTEE

|       |            |       |          |
|-------|------------|-------|----------|
| Total | \$4,414.60 | Total | \$523.10 |
|-------|------------|-------|----------|

|                 |           |                 |
|-----------------|-----------|-----------------|
| <b>CR 201.3</b> | <b>\$</b> | <b>4,937.70</b> |
|-----------------|-----------|-----------------|



**RECAP**

|       |           |        |      |
|-------|-----------|--------|------|
| 68400 | 250.00    | 502.7  |      |
| 501.4 |           | 502.8  |      |
| 501.5 |           | 502.9  |      |
| 501.6 |           | 502.10 |      |
| 502.1 |           | 502.11 |      |
| 502.2 |           | 502.12 |      |
| 502.3 |           | 502.13 |      |
| 502.4 |           | 502.14 |      |
| 502.5 |           | 502.15 |      |
| 502.6 |           | 502.16 |      |
| Total | \$ 250.00 | Total  | \$ - |

**AUTHORIZED SIGNATURES**

\_\_\_\_\_  
TRUSTESS/MANAGER

\_\_\_\_\_  
TRUSTEE

\_\_\_\_\_  
TRUSTEE

**CR 201.3** \$ 250.00