

**Vouchers Payables CV1 Outside District**

PLEASE INDICATE CHECK DISTRIBUTION

<b>District Name:</b> <b>Golden West CSD</b>		<b>AUDITOR USE ONLY</b>		<b>METHOD IN THE SPACE BELOW:</b>		<b>AUDITOR USE ONLY</b>	
<b>Date:</b> 8/4/2015	<b>Copy:</b>	<b>Copied By</b>	<b>Copy Date</b>	US Mail: <input checked="" type="checkbox"/>	<input type="checkbox"/>		
<b>Prepared By:</b> Audrey B. Keebler	<b>Scan:</b>	<b>Scanned By</b>	<b>Scan Date</b>	Return to District: <input type="checkbox"/>	<input type="checkbox"/>	<b>BATCH DATE:</b>	
<b>Contact Phone:</b> 530-620-6844	<b>Audit:</b>	<b>Audited By</b>	<b>Audit Date</b>	<b>Document Total: \$23,702.84</b>		<b>CODED BY:</b>	

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

**Authorizing signatures:**

**Date:**

LINE NO.	TRANS CODE	INDEX CODE	SUB OBJECT	AMOUNT	DESCRIPTION (LIMIT 50 CHARACTERS)	VENDOR NUMBER	VENDOR SUFFIX	SINGLE CHECK	VENDOR NAME	CV#
1	210	801 116	4300	1,111.25	Bd Cons H Leja Invoice #11 July 2015	702671		x	Hope Leja	CV#
2	210	801 116	4602	26.50	Bd Cons H Leja mileage July 2015					CV#
3	210	801 116	4300	450.00	GM Cons EL White Inv # 73115-010 Services	019672		x	EL White, Enigma Mgt Serv	CV#
4	210	801 116	4602	50.02	GM Cons ELWhite Inv # 73115-010 Mileage					CV#
5	210	801 116	4260	14.97	Reimb A Keebler 1&1 Internet Site Analytics	025026			Audrey Keebler	CV#
6	210	801 116	4260	5.50	Reimb D Kaighn for copies Inv # 26653-01	026653			Diana Kaighn	CV#
7	210	801 116	4313	178.50	Legal Services Inv 6212 July	024996			Girard and Edwards	CV#
8	210	801 116	4191	21,866.10	Fill potholes, shoulder backing Inv 322498				Veerkamp Eng, 2585 Cold Springs Road, Placerville 95667	CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#

**Hope Leja Administrative Services**  
**3797 Lariat Drive, Cameron Park, CA 95682**  
**530.677.1299 hleja@sbcglobal.net**  
**El Dorado County Business License Number: 054149**  
**El Dorado County Vendor Number: 702671**

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Invoice # 11      **Consultant Invoice for Golden West CSD**      July 28, 2015

<u>Date</u>	<u>Description</u>	<u>Hours</u>
7/1/15	Review draft minutes/email board sec/email bylaws	1.5
7/1/15	Email Director Kaighn re: bylaws	N/C
7/1/15	Phone call General Manager	.5
7/1/15	Agenda/emails to directors requesting agenda items	2
7/2/15	Phone call President re: agenda	.5
7/2/15	Email secretary re: punch list/review punch list	.5
7/3/15	Work on agenda items/ emails to directors	1
7/3/15	Mileage/Invoice for GWCSO	N/C
7/6/15	Work on draft agenda/send to President	2.5
7/6/15	Revise punch list	.5
7/6/15	Work on Agenda/documents. Email to board	1.5
7/6/15	Working on receiving documents from Director Keebler	1
7/6/15	Work on agenda items/Phone call President re: attachments	1.5
7/7/15	Phone call Director Keebler/email President re: attachments	.5
7/7/15	Board meeting preparation: review all documents	1
7/7/15	Phone call Director Keebler x 2 re: attachments	.5
7/7/15	Phone call President x2 re board documents	.5
7/8/15	Bylaw review	2.5
7/9/15	Bylaw workshop	3.5

7/10/15	Phone call GM re: election notice/resolution	.5
7/10/15	Email Director Hasse re: secretary as board member	.25
7/10/15	Preparation for GWCS D Board meeting	1.5
7/11/15	GWCS D Board meeting	4.5
7/16/15	Phone call GM: UPCCAA	.5
7/22/15	Phone Call President: Agenda hours/Lawsuit	.5
7/22/15	Email to board re: agenda deadline	N/C
7/22/15	Draft Agenda preparation	1.25
7/23/15	2 emails Director Kaighn re: October meeting change	.5
7/23/15	Email Dir. Keebler re: Resolution and Direct charges/claim voucher	.5
7/25/15	Review Govt. Code re: Ordinances	1
7/25/15	Email Dir. Hasse re: Ordinance. Email GM re: GM duties	.5
7/26/15	Phone call GM re: Legal/Agenda/GM duties	.75
7/27/15	Research Ordinance/Public Hearing notice/listserve	1
7/27/15	GWCS D Mileage and hours invoices	N/C
7/27/15	Ordinance research	.5
7/27/15	Phone call GM: Agenda item GM report/Road work contracts	.5
7/27/15	Work on Draft Agenda	1
7/27/15	email Board Secretary re: current punch list	N/C
<hr/>		
Total hours:		36.75
Working over 3 hour agenda preparation allotment		(-5)
Revised total hours:		31.75
Rate per hour:		\$35.00
Total Amount to be paid:		\$1,111.25

Hope Leja Administrative Services  
3797 Lariat Drive, Cameron Park, CA 95682  
530.677.1299 hleja@sbcglobal.net  
El Dorado County Business License Number: 054149  
El Dorado County Vendor Number: 702671

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Reimbursement for Consultant use of vehicle

July 28, 2015

Documentation of Mileage Traveled:

**7/09/15**

1. Office- Fire Station #49 -Office: GWCSO Workshop 22.1 miles

**7/10/15**

1. Office- Fire Station #44 -Office: GWCSO Board meeting 24.5 miles

**Total Miles: 46.6 miles**

**IRS Rate per Mile 57.5 cents**

**Total Due \$26.80**

Office: 3797 Lariat Loop, Cameron Park, CA 95682  
Fire Station #44: 6109 Quartz Dr. El Dorado, CA 95623  
Fire Station #49 501 Pleasant Valley Rd. El Dorado CA

# Enigma Management Services

oneenigma@att.net

Invoice # 73115-010

SERVICE DATES: July 1 - July 31, 2015

Bill To: Golden West Community Service District

Total hours	18.0	Rate Per Hour \$25.00	\$450.00
Reimbursement of material/supplies Receipts attached			\$0
Total mileage for use of General Manager's personal vehicle	87 miles at \$0.575 per mile		\$50.02

TOTAL AMOUNT BILLED \$500.02

Please send payment to:

E. L. White

5977 Dolomite Dr.

El Dorado, Calif. 95623

Phone: 530-642-0102

Mobil: 530-919-1691

EDCVnd. no. 019672

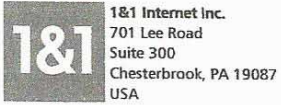
B.L. no. 054119



# Enigma Management Services Time Sheet/Expense Log

DATE	Discreption of Activity	Miles	Hours	Cost
7/1/2015	Contractor Wade Elrich -approx. cost line/shape ditch 100 ft. phone conv.			
	Dave Ramona C.P.M. road issues appt.-7/7/15		1.00	
7/2/2015	Confirm Pothole Repair contract w/Veerkamp inc. Cont. reg.#		0.50	
7/5/2015	File PWC-100 on-line Pot hole Repair-Board persons sign contract-deliver to Geo.	8.00	1.00	
7/8/2015	Meet w/CPM @ Bobby's Mrkt discuss road conditions/repairs		1.50	
7/16/2015	Meet w/Geo. Ditch/culvert issues-install new notice boxes-Pyrite/Pride Realty	6.00	1.50	
7/21/2015	Install flyer box @ Mica-Culvert insp. Unit#2 & #5 note conditions	16.00	2.50	
7/22/2015	Begin Pothole work-site insp w/Veerkamp-finish culvert insp. Crystal	19.00	3.00	
7/23/2015	Set orange cones @ unattended const trailer on Manganite 1.00		N/C	
7/24/2015	Inspect/note culvert conditions inc. driveways cond. Unit #5	9.00	1.50	
7/25/2015	Verify/measure work completed-pothole repair-Veerkamp	11.00	1.00	
7/27/2015	Pothole Shoulder backing begins-issue @ Talcite resident concern stock pile of material in roadway-minimal traffic control-discussed w/foreman-meet w/Geo. discuss Crystal Curve paving & encroachment conditions	8.00	2.50	
7/28/2015	Final inspection of Pothole Repair contract-develop culvert/driveway list	10.00	2.00	
	Note: Activity From 7/1/2015 through 7/31/2015			
	PAGE 1 OF 1	TOTAL	87.00	18.00
DATE	Discreption of Activity	Miles	Hours	Cost

Submitted by \_\_\_\_\_
Date received by Treasurer \_\_\_\_\_
Date submitted to GWCS D \_\_\_\_\_



Invoice Date: 07/22/2015  
Customer ID: 24997856  
Product ID : 24364045  
Invoice No. : 202010904633

Audrey Keebler  
Golden West CSD  
PO Box 448

El Dorado, CA 95623  
UNITED STATES

Customer Service  
E-Mail: [billing@1and1.com](mailto:billing@1and1.com)  
<http://www.1and1.com>

## Invoice Summary (1&1 WP Basic (12 months term))

Billing period starting: 07/21/2015

Item	No.	Service	Charges	Usage	Total
1	19380	1&1 SiteAnalytics Plus 06/25/2015-09/25/2015	\$4.99 a month	3 mo.	\$ 14.97
<b>Total amount due</b>					<b>\$ 14.97</b>

The total amount due will be charged to your credit card. Thank you.

INVOICE  
DIANA J. KAIGHN  
FOR GWCSO

VENDOR NO. 26653-01

Copies of court documents for Attorney Eric Stevens	\$5.50
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EL DORADO COUNTY SUPERIOR COURT

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PLACERVILLE

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\* Receipt # 201506250094 Oper: EDEAN Date: 6/25/15 \*

\* Case # PC20140277 Case Type: CIV UNL- PVL \*

\* Name: MARC E. REGELBRUGGE, ET AL VS MARTIN GONZALES, ET  
\* COPIES GC70627(A) \*

\* Payment Type: Cash \*

\*Received: \$5.50 \*

\* Fee : \$5.50 \*

\*Change: \$0.00 \*

\*-----\*

Girard & Edwards Attorneys at Law  
8801 Folsom Blvd. Suite 285  
Sacramento, CA 95826

Attached to the invoice summary, please find attached a detailed statement of services. The attached detailed statement of services is CONFIDENTIAL AND ATTORNEY-CLIENT PRIVILEGED.

Golden West Community Service District  
Audrey Keebler  
P.O. Box 448  
El Dorado, CA 95623

Invoice No. 6212  
Invoice Date: 07/29/2015  
Account No. Golden.

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*Payments received after 07/29/2015 are not included on this statement.*

	Fees	Expenses	Balance
Miscellaneous Matters	178.50	0.00	<u>\$178.50</u>

Girard & Edwards Attorneys at Law  
8801 Folsom Blvd. Suite 285  
Sacramento, CA 95826

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Golden West Community Service District  
Audrey Keebler  
P.O. Box 448  
El Dorado, CA 95623

Invoice No. 6212  
Invoice Date: 07/29/2015  
Account No. Golden.

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Miscellaneous Matters

*Payments received after 07/29/2015 are not included on this statement.*

**For Services Rendered**

			Rate	Hours	
07/20/2015	EES	Mica Street Litigation - conference with C. Lindberg and J. MacConnell regarding case strategy and litigation update	255.00	0.70	178.50
		Subtotal for Fees		0.70	178.50

**Attorney Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Eric E Stevens	0.70	\$255.00	\$178.50

Total Current Work 178.50

**Balance Due** \$178.50

Please Remit \$178.50

# Doug Veerkamp

Lic. No. 440233

## GENERAL ENGINEERING, INC.

2585 Cold Springs Road • Placerville, CA 95667  
**(530) 676-0825 • Fax (530) 676-0826**

[www.dougveerkamp.com](http://www.dougveerkamp.com)

Invoice # : 322498  
 Invoice Date: 7/28/15

Golden West C.S.D.  
 P.O. Box 448  
 El Dorado, CA 95623

**Job # 15-P16**

TERMS: NET 30 DAYS  
 FINANCE CHARGE OF 1½%  
 PER MONTH WILL BE ASSESSED  
 ON THE UNPAID BALANCE

Job Location: Contract #2015-June-13-Pothole Repairs-Shoulder Backing

Date	Reg Hrs	OT Hrs	Unit	Intl	Description	Reg Rate	OT Rate	Total
<b>9-300</b>		<b>AB</b>						
7/28/15	69.89		Tons		Total AB	90.00		6,290.10
						<b>SUBTOTAL</b>		<b>6,290.10</b>
<b>9-400</b>		<b>PATCHED</b>						
7/28/15	2,400.00		SqFt		Total Patched	6.49		15,576.00
						<b>SUBTOTAL</b>		<b>15,576.00</b>

Invoice Subtotal 21,866.10

Total Due This Invoice \$21,866.10