

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name:	AUDITOR USE ONLY			METHOD IN THE SPACE BELOW:	
Golden West CSD	Copy:			US Mail: <input checked="" type="checkbox"/>	AUDITOR USE O
Date: 11/11/2015	Copied By		Copy Date	Return to District: <input type="checkbox"/>	BATCH DATE:
Prepared By: Audrey B. Keebler	Scan:		Scan Date	Call for pickup: _____	
Contact Phone: 530-620-6844	Audit:		Audit Date	Document Total: \$25,451.73	CODED BY:

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	625.00	GWCSO GM Consult October 2015	019672	01	Y	EL White, Enigma Mgt Serv	
2	210	801 116	4602	71.30	GWCSO GM Mileage October 2015	019672	01			
3	210	801 116	4260	54.85	GWCSO GM Reimb Office Supplies October 2015	019672	01			
4	210	801 116	4300	1,225.00	GWCSO Board Consultant October 2015	702671	01	Y	Hope Leja Admin Services	
5	210	801 116	4602	29.61	GWCSO Board Consultant Mileage October 2015	702671	01			
6	210	801 116	4313	1,516.00	GWCSO Legal Services September 2015	024996	01	Y	Girard and Edwards, Attorneys at Law	
7	210	801 116	4260	14.97	GWCSO Reimb Office Supplies 1&1 Internet	025026	01	Y	Audrey Keebler	
8	210	801 116	4191	21,915.00	GWCSO Inv 26199 Crystal Curve Ditch Repair	500472	01	Y	Joe Vicini, Inc	
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