

**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> 2/4/2016	Copy:	Copied By	Copy Date	US Mail:	<input type="checkbox"/> Y <input type="checkbox"/>		
<b>Prepared By:</b> Audrey B. Keebler	Scan:		Scan Date	Return to District:	<input type="checkbox"/>	BATCH DATE:	
<b>Contact Phone:</b> 530-620-6844	Audit:	Scanned By	Scan Date	Call for pickup: _____			
		Audited By	Audit Date	<b>Document Total: \$1,921.82</b>		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	201	801 116	4100	126.82	St Comp Ins Fund Balance on Premium	002165	07		State Comp Ins Fund	
2	201	801 116	4191	200.00	GWCSO Pothole Repair 1-20-16 Inv 26238	500472	01		Joe Vicini, Inc	
3	201	801 116	4400	33.75	GWCSO Legal Notice Inv 1594	501079	01	Y	Mt Democrat	
4	201	801 116	4400	53.00	GWCSO Legal Notice Inv 1517	501079	01		Mt Democrat	
5	201	801 116	4260	57.00	GWCSO Record Ord 5 1-11-16	025026	01	Y	Audrey Keebler	
6	201	801 116	4260	14.97	GWCSO Reimburse for 1&1 Analytics Pack	025026	01			
7	201	801 116	4300	997.50	GWCSO Prof Serv Cons Inv 17 Jan 2016	702671	01	Y	Hope Leja Admin Serv	
8	201	801 116	4602	14.09	GWCSO Consultant Mileage Jan 2016	702671	01			
9	201	801 116	4300	275.00	GWCSO Prof Serv GM Jan 2016	019672	01	Y	EL White Enigma Mgt Serv	
10	201	801 116	4602	24.84	GWCSO Prof Serv GM Mileage Jan 2016	019672	01			
11	201	801 116	4420	124.85	GWCSO Replenish Petty Cash Fund	010853	01		Golden West CSD	
12										
13										
14										
15										