

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name:
Golden West CSD

AUDITOR USE ONLY

METHOD IN THE SPACE BELOW:
US Mail: Y
Return to District:
Call for pickup: _____

AUDITOR USE ONLY

Date: 3/2/2016

Copy: _____ Copied By _____ Copy Date _____

Prepared By: Audrey B. Keebler

Scan: _____ Scanned By _____ Scan Date _____

Contact Phone: 530-620-6844

Audit: _____ Audited By _____ Audit Date _____

Document Total: \$26,318.30

BATCH DATE:

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	
1	201	801 116	4191	24,530.50	GWCSO Ditch Clean/Shape Inv 5880	027199	01		Tim Land, Gen Engineering	CV#
2	201	801 116	4400	33.75	GWCSO Pub Notice Ord 2016-6 Inv 1737	501079	01	Y	Mt Democrat	CV#
3	201	801 116	4400	59.63	GWCSO Pub Notice of Hearing Inv 1636	501079	01		Mt Democrat	CV#
4	201	801 116	4300	650.00	GWCSO Prof Serv GM Inv 0292016-017	019672	01	Y	EL White Enigma Mgt Services	CV#
5	201	801 116	4602	43.74	GWCSO Prof Serv GM Mileage	019672	01		EL White Enigma Mgt Services	CV#
6	201	801 116	4300	988.75	GWCSO Bd Consultant Inv 18	702671	01	Y	Hope Leja Admin Services	CV#
7	201	801 116	4602	11.93	GWCSO Bd Consultant Mileage Feb 2016	702671	01		Hope Leja Admin Services	CV#
8										CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 3/8/2016	Copy:	Copied By	Copy Date
Prepared By: Audrey B. Keebler	Scan:	Scanned By	Scan Date
Contact Phone: 530-620-6844	Audit:	Audited By	Audit Date

METHOD IN THE SPACE BELOW:

US Mail: Y

Return to District:

Call for pickup: _____

Document Total: \$4,613.00

AUDITOR USE ONLY

BATCH DATE:

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	4191	4,613.00	GWCS D Weed Abatement 2-27-16 Inv 1835	014458	01		All Green Landscape Solutions	CV#
2										CV#
3										CV#
4										CV#
5										CV#
6										CV#
7										CV#
8										CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#