

Vouchers Payables CV1 Outside District

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Prepared By: Audrey B. Keebler	Audit:	Audited By	Audit Date	Call for pickup: _____	Document Total: \$1,649.99		
Contact Phone: 530-620-6844							

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	4300	516.25	GWCSO Consultant Invoice 19 March 2016	702671	01	Y	Hope Leja Admin Services	
2	201	801 116	4602	11.93	GWCSO Consultant Mileage March 2016	702671	01			
3	201	801 116	4300	737.50	GWCSO Consultant GM Invoice March 2016	019672	01	Y	EL White Enigma Mgt Services	
4	201	801 116	4602	28.08	GWCSO Consultant GM Mileage March 2016	019672	01			
5	201	801 116	4400	109.20	GWCSO Newsletter Printing Reimbursement				Ken Hasse, 6861 Crystal Blvd, El Dorado, CA 95623	
6	201	801 116	4260	71.88	GWCSO Reimburse for 1&1 web site 3-21-16/3-21-17	025026	01	Y	Audrey B. Keebler	
7	201	801 116	4420	175.15	GWCSO Replenish Petty Cash Fund	010853	01		Golden West CSO	
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