

Vouchers Payables CV1 Outside District

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District Name: Golden West CSD		AUDITOR USE ONLY		METHOD IN THE SPACE BELOW: US Mail: <input type="checkbox"/> Y <input type="checkbox"/>		AUDITOR USE ONLY	
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Prepared By: Audrey B. Keebler		Scan: _____		Call for pickup: _____		CODED BY:	
Contact Phone: 530-620-6844		Scanned By _____ Scan Date _____		Document Total: \$1,111.90			
2015-16		Audit: _____ Audited By _____ Audit Date _____					

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	4400	16.88	GWCS D Legal Notice Proposed 2016-17 budget	501079	01		Mt. Democrat	
2	201	801 116	4420	175.15	GWCS D Replenish petty cash fund	010853	01		Golden West CSD	
3	201	801 116	4300	577.50	GWCS D Prof Serv Bd Consultant Inv 22	702671	01	Y	Hope Leja Admin Services	
4	201	801 116	4602	13.23	GWCS D Consultant Mileage	702671	01			
5	201	801 116	4300	300.00	GWCS D Prof Serv GM Inv 06302016-021	019672	01	Y	EL White Enigma Mgt Serv	
6	201	801 116	4602	16.20	GWCS D Prof Serv GM Mileage	019672	01			
7	201	801 116	4260	12.94	GWCS D Prof Serv GM Reimb postage	019672	01			
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