

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name:	AUDITOR USE ONLY				METHOD IN THE SPACE BELOW:		AUDITOR USE ONLY	
Golden West CSD	Copy: _____				US Mail: <input checked="" type="checkbox"/>	BATCH DATE:		
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Prepared By: Audrey B Keebler	Scan: _____				Call for pickup: _____		Document Total: \$3,044.01	
Contact Phone: 530-620-6844	Scanned By _____		Scan Date _____					
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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	1,087.50	GWCSO Cnslt GM Invoice 07312016-022 July 2016	019672	01	Y	EL White Enigma Mgt Serv	CV#
2	201	801 116	4260	46.70	GWCSO Cnslt GM Office Supplies Reimb	019672	01			CV#
3	201	801 116	4602	64.26	GWCSO Cnslt GM Mileage July 2016	019672	01			CV#
4	201	801 116	4300	752.50	GWCSO Bd Consultant Invoice 23 July 2016	702671	01	Y	Hope Leja Admin Services	CV#
5	201	801 116	4602	28.08	GWCSO Bd Consultant Mileage July 2016	702671	01			CV#
6	201	801 116	4260	14.97	GWCSO Reimb for 1&1 Internet analytics	025026	01		Audrey Keebler	CV#
7	201	801 116	4191	600.00	GWCSO Final Weed Abatement App 7-10-16	014458	01		All Green Landscapqe Solutions	CV#
8	201	801 116	4100	450.00	GWCSO Work Comp Insurance	002165	07		St Comp Ins Fund, San Francisco, CA 94120	CV#
9										CV#
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