

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 9/7/2016	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: \$2,352.79

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	4300	1,400.00	GWCSO Cons GM Inv 08312016-023	019672	01	Y	EL White Enigma Mgt Services	CV#
2	201	801 116	4260	128.94	GWCSO Conslt GM Off Suppl Reimb	019672	01			CV#
3	201	801 116	4602	85.86	GWCSO Conslt GM Mileage	019672	01			CV#
4	201	801 116	4300	428.75	GWCSO Bd Conslt Inv	702671	01	Y	Hope Leja Admin Services	CV#
5	201	801 116	4602	26.46	GWCSO Bd Conslt Mileage	702671	01			CV#
6	201	801 116	4500	282.78	GWCSO Elections Consolidation Costs	400028	01		EDC Registrar of Voters	CV#
7										CV#
8										CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#