

Vouchers Payables CV1 Outside District

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District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 10/5/2016	Copy:	Scanned By	Scan Date
Prepared By: Audrey Keebler	Scan:	Audit:	Audit Date
Contact Phone: 530-620-6844			

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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	4191	250.00	GWCSO Specification Services				Asphalt Consulting Services	CV#
2	201	801 116	4260	34.89	GWCSO Reimb supp/printing for audit	025026	01		Audrey Keebler, Bd Member	CV#
3	201	801 116	4191	58.00	GWCSO Sign Fabrication	025470	01		Spot On Signs	CV#
4	201	801 116	4191	26,480.00	GWCSO Inv 26628 Barrite Resurface	500472	01		Joe Vicini, Inc Gen Engring	CV#
5	201	801 116	4300	1,242.50	GWCSO Bd Cons Inv 25 Sept	702671	01	Y	Hope Leja Admin Services	CV#
6	201	801 116	4602	26.46	GWCSO Bd Cons Mileage Sept	702671	01		Hope Leja Admin Services	CV#
7	201	801 116	4300	1,250.00	GWCSO Bd Cons GM Inv 09302016-024 Sept	019672	01	Y	EL White Enigma Mgt Serv	CV#
8	201	801 116	4602	62.10	GWCSO Bd Cons GM Mileage Sept	019672	01		EL White Enigma Mgt Serv	CV#
9	201	801 116	4260	32.98	GWCSO Bd Cons GM Reimb Off Supp Sept	019672	01		EL White Enigma Mgt Serv	CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#