

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 1/5/2017	Copy:	Copied By	Copy Date
Prepared By: Audrey Keebler, Finance Officer	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:

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AUDITOR USE ONLY

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CODED BY:

Document Total: \$2,755.43

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	735.00	GWCSO Bd Cons Inv 28 (Dec 2016)	702671	01	Y	Hope Leja Admin Services	CV#
2	201	801 116	4602	13.23	GWCSO Bd Cons Mileage (Dec 2016)	702671	01			CV#
3	201	801 116	4300	462.50	GWCSO Bd Cons GM Inv 12312016-027	019672	01	Y	EL White Enigma Mgt Serv	CV#
4	201	801 116	4602	11.48	GWCSO Bd Cons GM Mileage (Dec 2016)	019672	01			CV#
5	201	801 116	4260	21.22	GWCSO Bd Cons GM Reimbursement	019672	01			CV#
6	201	801 116	4440	960.00	GWCSO Storage Unit 37 Jan-Dec 2017	026457	01	Y	El Dorado Storage Center	CV#
7	201	801 116	4420	102.00	GWCSO USPS PO Box 448 Reimb A. Keebler	025026	01	Y	Audrey Keebler, Bd Member	CV#
8	201	801 116	4100	450.00	GWCSO SCIF Workers Comp Ins	002165	07	Y	SCIF, PO Box 7441, SF 94120	CV#
9										CV#
10										CV#
11										CV#
12										CV#
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