

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 2/2/2017	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:
 Return to District: y
 Call for pickup: _____

AUDITOR USE ONLY

BATCH DATE:

CODED BY:

Document Total: \$960.00

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	0175	120.00	Reimburse current year tax			Y	Darrell and Sandra Reeder, 7141 Crystal Blvd, El Dorado	CV#
2	201	801 116	4240	360.00	Reimburse prior three years taxes				Darrell and Sandra Reeder, 7141 Crystal Blvd, El Dorado	CV#
3	201	801 116	0175	120.00	Reimburse current year tax				Tara Morehead, 7389 Crystal Blvd, El Dorado	CV#
4	201	801 116	4240	360.00	Reimburse prior three years taxes				Ima Pearce Surv Trust, 7200 Cinnabar Court, El Dorado	CV#
5										CV#
6										CV#
7										CV#
8										CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#