

**Vouchers Payables CV1 Outside District**

PLEASE INDICATE CHECK DISTRIBUTION

<b>District Name:</b> <b>Golden West CSD</b>		<b>AUDITOR USE ONLY</b>		<b>METHOD IN THE SPACE BELOW:</b>		<b>AUDITOR USE ONLY</b>
<b>Date:</b> 3/7/2017		Copy:		US Mail:	<input type="checkbox"/> Y <input type="checkbox"/>	
<b>Prepared By:</b> Audrey B Keebler		Scanned By:		Return to District:	<input type="checkbox"/>	<b>BATCH DATE:</b>
<b>Contact Phone:</b> 530-620-6844		Audited By:		Call for pickup: _____		<b>Document Total: \$5,478.50</b>
						<b>CODED BY:</b>

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	4100	560.00	GWCSO Insurance 1-1-2016 to 1-1-2017	002165	07		State Compensation Insurance Fund	CV#
2	201	801 116	4300	3,000.00	GWCSO Audit 2015-2016	015678	01		Vaughn Johnson, CPA	CV#
3	201	801 116	4300	1,601.25	GWCSO Bd Consultant Invoice 30 (Feb 2017)	702671	01	Y	Hope Leja Admin Services	CV#
4	201	801 116	4602	11.82	GWCSO Bd Consultant Mileage Feb 2017	702671	01		Hope Leja Admin Services	CV#
5	201	801 116	4300	295.00	GWCSO Consultant GM Inv 02282017	019672	01	Y	EL White, Enigma Mgt Serv	CV#
6	201	801 116	4602	10.43	GWCSO Consultant GM mileage Feb 2017	019672	01		EL White, Enigma Mgt Serv	CV#
7										CV#
8										CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#





