

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 3/30/2017	Copy:	Copied By	Copy Date
Prepared By: Audrey Keebler	Scan:	Scanned By	Scan Date
Contact Phone: 530-620-6844	Audit:	Audited By	Audit Date

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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	4300	570.00	GWCSO Cons Serv GM Inv 03272017-030	019672	01	Y	EL White, Enigma Mgt Serv	CV#
2	201	801 116	4602	25.15	GWCSO Cons Serv GM Mileage	019672	01			CV#
3	201	801 116	4260	113.07	GWCSO Cons Serv GM Reimbursement	019672	01			CV#
4	201	801 116	4300	936.25	GWCSO Bd Cons Serv Inv #31	702671	01	Y	Hope Leja, Admin Services	CV#
5	201	801 116	4602	13.91	GWCSO Bd Cons Serv Mileage	702671	01			CV#
6	201	801 116	4260	71.88	GWCSO Reimburse 1&1 Internet 3-2017 to 3-2018	025026	01		Audrey Keebler, Bd Member	CV#
7	201	801 116	4191	4,613.00	GWCSO Weed Abatement	014458	01		All Green Landscape Solutions	CV#
8										CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#