Vouchers Payables CV1   Outside District

District Name:

Golden West CSD

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	Audited By	Audit Date

Date: 6/6/2017
Prepared By: Audrey B.Keebler
Contact Phone: 530-620-6844

Document Total: $21,517.66

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BATCH DATE:

CODED BY:

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	
1	201	801 116	4300	915.00	GWCSD Cons GM Inv 05312107-031	019672	01	Y	EL White Enigma Mgt Serv	CV#
2	201	801 116	4602	54.57	GWCSD Cons GM Mileage May 2017	019672	01			CV#
3	201	801 116	4300	551.25	GWCSD Bd Cons Inv 33	702671	01	Y	Hope Leja Admin Services	CV#
4	201	801 116	4602	26.64	GWCSD Bd Cons Mileage May 2017	702 671	01			CV#
5	201	801 116	4100	1,199.00	GWCSD Prop/Liab 2017-18	008537	01	Y	SDRMA, 11121 I St, Ste 3000, Sacramento, CA 95814	CV#
6	201	801 116	4191	18,737.00	GWCSD Ditch Clean/Shape Inv 26894	500472	01	Y	Joe Vicini, Inc	CV#
7	201	801 116	4260	21.57	GWCSD Reimburse 1&1 Internet	025026	01	Y	Audrey Keebler, Bd Member	CV#
8	201	801 116	4400	12.63	GWCSD Reimburse legal notice	025026	01			CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#