

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 7/5/2017	Copy:	Copied By	Copy Date
Prepared By: Audrey Keebler	Scan:	Scanned By	Scan Date
Contact Phone: 530-620-6844	Audit:	Audited By	Audit Date

METHOD IN THE SPACE BELOW:

US Mail:

Return to District:

Call for pickup: _____

Document Total: \$2,101.06

AUDITOR USE ONLY

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	CV#
1	201	801 116	4300	885.00	GWCSO Cons GM Inv 06302017-032	019672	01	Y	EL White Enigma Mgt Serv	CV#
2	201	801 116	4602	21.13	GWCSO Cons GM Mileage June 2017	019672	01			CV#
3	201	801 116	4197	31.79	GWCSO Rd Mnt Supplies	019672	01			CV#
4	201	801 116	4300	463.75	GWCSO Bd Cons Inv 34	702671	01	Y	Hope Leja Admin Services	CV#
5	201	801 116	4602	13.11	GWCSO Bd Cons Mileage June 2017	702671	01			CV#
6	201	801 116	4304	86.28	GWCSO LAFCO Billing GC56381				LAFCO	CV#
7	201	801 116	4191	600.00	GWCSO Weed Abatement Inv1998	014458	01		All Green Landscape Solutions	CV#
8										CV#
9										CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#