

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 8/8/2017	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:

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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	1,845.00	GWCSGD GM Inv 07312017-033	019672	01	X	EL White Enigma Mgt Serv	
2	201	801 116	4602	73.02	GWCSGD GM Mileage July 2017	019672	01			
3	201	801 116	4197	25.75	GWCSGD GM Reimb Rd Mnt Cones	019672	01			
4	201	801 116	4300	551.25	GWCSGD Bd Cons Inv 35	702671	01	X	Hope Leja Admin Services	
5	201	801 116	4602	36.65	GWCSGD Bd Cons Mileage July 2017	702671	01			
6	201	801 116	4260	21.57	GWCSGD Reimb internet fee	025026	01		Audrey Keebler, Bd Member	
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