

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY	
Date: 9/6/2017	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	801 118	4300	1,545.00	GWCSGD GM Cons Inv 08312017-034	019672	01	X	ELWhite Enigma Mgt Serv	CV#
2	201	801 118	4300	323.75	GWCSGD Bd Cons Inv 36	702671	01	X	Hope Leja Admin Serv	CV#
3	201	801 118	4602	81.32	GWCSGD GM Cons Inv 08312017-034	019672	01			CV#
4	201	801 118	4602	12.20	GWCSGD Bd Cons Inv 36	702671	01			CV#
5	201	801 118	4191	4,000.00	GWCSGD Road Work Supervision	027421	01	X	Asphalt Consulting Serv LLC	CV#
10										CV#
11										CV#
12										CV#
13										CV#
14										CV#
15										CV#