

Vouchers Payables CV1 Outside District

PLEASE INDICATE CHECK DISTRIBUTION

District Name: Golden West CSD		AUDITOR USE ONLY		METHOD IN THE SPACE BELOW:		AUDITOR USE ONLY	
Date: 10/18/2017	Copy:	Copied By	Copy Date	US Mail: <input checked="" type="checkbox"/>	<input type="checkbox"/>		
Prepared By: Audrey B Keebler	Scan:	Scanned By	Scan Date	Return to District: <input type="checkbox"/>	<input type="checkbox"/>	BATCH DATE:	
Contact Phone: 530-620-6844	Audit:	Audited By	Audit Date	Call for pickup: _____		Document Total: \$173,818.81	
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).						CODED BY:	

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	840.00	GWCSO GM Consult Inv09302017-035	019672	01	X	Enigma Mgt Serv EL White	
2	201	801 116	4602	59.00	GWCSO GM Consult Inv 09302017-035 Mileage	019672	01			
3	201	801 116	4300	822.50	GWCSO Bd Consult Inv 37	702671	01	X	Hope Leja Admin Services	
4	201	801 116	4602	51.68	GWCSO Bd Consult Inv 37 Mileage	702671	01			
5	201	801 116	4400	23.63	GWCSO Legal/Public Notice Inv 4074	501079	01	X	Mt Democrat Inc	
6	201	801 116	4191	11,000.00	GWCSO Inv 325007-01 Asphalt Crystal	500371	01	X	Veerkamp Gen Engineering	
7	201	801 116	4191	31,000.00	GWCSO Inv 325007-02 Ferrite to Obrizo	500371	01			
8	201	801 116	4191	11,000.00	GWCSO Inv 325007-03 Galena Chip seal	500371	01			
9	201	801 116	4191	17,000.00	GWCSO Inv 325007-04 Asphalt/dbl chip seal	500371	01			
10	201	801 116	4191	102,022.00	GWCSO Inv 325007	500371	01			
11										
12										
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15										