

As of: 7/1/2023

## Golden West CSD Payment Vouchers Submitted

FY 2022-23		TOTAL	\$	24,601.78		
		4191	\$	18,434.02		
Date	Voucher	OBJ	Amount	Payee	Description	
7/1/2022	GWCS070122	4100	\$ 2,749.92	SDRMA	Liability Insurance FY2022-23	
7/11/2022	EDC internal	4304	\$ 114.13	LAFCO	2022-23 LAFCO Net Operating Expenses	
9/11/2022	GWCS091123	4191	\$ 338.98	Encroachment Ord., Not County Maintained signs	Spot On Signs	
10/20/2022	GWCS102222	4220	\$ 756.00	CSDA	2023 Membership renewal, Member #4277	
10/20/2022	GWCS102022	4440	\$ 840.00	El Dorado Storage Center	Jan-Dec 2023 Storage Rental - Unit 54	
11/16/2022	GWCS111622	4191	\$ 3,800.00	Excel Tech, Inc.	Roadside Weed Service 11/14/22	
11/16/2022	GWCS111622	4400	\$ 75.00	MOUNTAIN DEMOCRAT INC.	Notice of Meeting 11/16 & 11/18	
3/12/2023	GWCS031223	4191	\$ 10,495.04	Doug Veerkamp General Construction	Job # 23-P09, 8-001 STORM REPAIRS	
3/20/2023	GWCS032023	4100	\$ 685.00	STATE COMPENSATION INSURANCE FUND	POLICY #1915579 PREMIUM	
3/31/2023	GWCS033123	4500	\$ 30.00	El Dorado County Registrar of Voters	General Elections Administrative Costs	
4/27/2023	GWCS042723	4191	\$ 3,800.00	Excel Tech, Inc.	Weed Abatement	
6/18/2023	GWCS061823	4400	\$ 279.50	MOUNTAIN DEMOCRAT INC.	Publish Legal Notice of Public Hearing	
6/20/2023	GWCS062023	4100	\$ 40.11	STATE COMPENSATION INSURANCE FUND (via FO)	State Fund charges	
6/20/2023	GWCS062023	4267	\$ 149.90	Zoom Video Communications, Inc. (via FO)	Zoom Videoteleconference Subscription - Annual	
6/20/2023	GWCS062023	4300	\$ 96.00	IONOS, Inc. (via FO)	Web Hosting - Annual	
6/20/2023	GWCS062023	4420	\$ 237.00	US Postal Service (via FO)	PO BOX RENTAL CY 2023	
6/30/2023	GWCS063023	4400	\$ 115.20	MOUNTAIN DEMOCRAT INC.	Publish Legal Notice of Public Hearing	