

As of: 9/5/2023

Golden West CSD Payment Vouchers Submitted

| FY 2023-24 |              | TOTAL | \$ 3,003.63 |       |                                     |
|------------|--------------|-------|-------------|-------|-------------------------------------|
| Date       | Voucher      | OBJ   | Amount      | Payee | Description                         |
| 7/5/2023   | GWCS070523   | 4100  | \$ 2,882.81 | SDRMA | Liability Insurance FY2023-24       |
| 7/7/2023   | EDC internal | 4304  | \$ 120.82   | LAFCO | 2023-24 LAFCO Net Operating Expense |