

Vouchers #1 Payables Interface CV1
(Permanent Vendors) - Outside District

District Name: El Dorado County Resource Conservation District

Record: Number Interfaced By Batch Date

Copy: Copied By Copy Date

Scan: Scanned By Scan Date

Audit: Audited By Audit Date

Prepared: Ruth Stewart

By:

Contact Phone (ext): 295-5630

File Name: ED_RCD_07_17_2017

Document Total: \$4,738.42

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US Mail:

Return to District:

Call for pickup: 295-5630

Authorizing signatures: _____ **Date:** 07/17/2017

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

LINE NO.	TRANS CODE	INDEX CODE	SUB OBJECT	USER CODE NUMBER	AMOUNT	DESCRIPTION (LIMIT 50 CHARACTERS)	VENDOR NUMBER	VENDOR SUFFIX	SINGLE CHECK	VENDOR NAME
1	210	811000	4100		4,638.42	EDRCD - Inv# 60929 - PU	008537	01	Y	SDRMA
2	210	811000	4501		100.00	EDRCD - Native American Storytelling - PU	028476	01	Y	Kimberly D. Petree
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4						FY 17/18				
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Property/Liability Package Program Invoice

Program Year 2017-18

El Dorado County Resource Conservation District

100 Forni Road, Suite A
Placerville, California 95667

Invoice Date: 06/07/2017
Invoice Number: 60929
Member Number: 5398

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 1 reported item(s) valued at (including contents): \$25,000</i>	\$42.74
Mobile/Contractors Equipment <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 4 Non-Member Certificate(s)</i>	2,725.96
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 1 reported item(s) valued at: \$45,000</i>	543.26
Auto Comp / Collision <i>Coverage for 1 reported item(s) valued at: \$45,000</i>	1,551.85
Trailers <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00

Gross Package Contribution	\$4,863.81
Earned CIP Credits (2)	-60.39
Longevity Distribution Credit	-15.00
MemberPlus Online RQ Bonus	-150.00
Other Discounts	0.00
Subtotal	\$4,638.42
5% Multi-Program Discount	\$0.00

Total Contribution Amount Due by July 15 **\$4,638.42**


*Current Limit of Liability is \$2.5M for G/L, A/L and E&O (excluding outside excess liability limits)

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

JUN - 8 2017

OK to Pay: SDRMA Yes No

Amount: \$4638.42 Charge To: 4100

Authorized By:  Date: 6/20/17

Comments: ED

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.



Kimberly ShiningStar Petree
2825 Sleepy Hollow Court
Placerville, CA 95667
530 363-4816
waterlover4life@yahoo.com

Program Date September 27, 2017

Native American Storytelling.....\$200.00

Make check payable to Kimberly Petree

Thank You!

OK to Pay: Yes No
Amount: \$ 200.00 Charge To: 4501
Authorized By: @ Date: 6/12/17
Comments: 50/60 split WBS