

State Clearinghouse

Date 10/21/2020 Type Bill Reference 11512

Original Amt. 2,406.75

Balance Due 2,406.75

10/28/2020 Discount Check Amount

Payment 2,406.75
Check Amount 2,406.75

M-Oak Valley Bank #0

2,406.75

PAYMENT
FREE
GORD
Check To Bank Hold 10/20/20

CHECK REQUEST

Chicken Ranch Rancheria

9195 Tribal Way, PO Box 1159
Jamestown, CA 95327

ACCT. DEPT USE ONLY

Entity transaction is to be applied to (Check ONE)

- CREDC - Main Property Mgmt Acct #9654
- Jamestown Hotel - Operating Acct #9743
- Tribal - Operating Acct #4466
- Other: _____

Request Type:

- Check Request
- Reimbursement
- ACH
- Credit Card

Vendor:	State Clearinghouse
Address:	GIVE TO BAILEY TO MAIL
City:	State: _____ Zip: _____

Purchase Information

Item	Date	Invoice #	Item(s)/Service(s) Requested		Amount
1	10/21/2020		Submittal of Environmental Document to SCH for		\$2,406.75
2			Round-a-bout project		
3					
4					
5					
6					
7					
8					
CONTRACTS:				Subtotal	\$2,406.75
Total contract Amt: _____				Freight	
Previous Payments: _____				Tax	
This Payment Amt: _____				Total	\$2,406.75
Amount Remaining: _____					

Account Distribution

Item	Department/Program	Account Description	Account		Amount
1	Tribal	Round-a-bout	51116		\$2,406.75
2					
3					
4					
5					
6					
7					
8					\$2,406.75

Approval Signatures

Originator: _____	Date: _____
Department Supervisor:	Date: <u>10/20/20</u>
CFO:	Date: <u>10/21/20</u>

ENTERED