

Outside District Claim Form

District: Cassien Estates CSO
 Date: 4/27/2021
 Prepared By: Karen Moonitz
 Contact Phone: (509) 777-5889

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____
 AUDITED BY: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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 RECEIVED 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 INVOICES.

Authorizing Signatures:

[Signature]

[Signature]

Angela Johnson

Account #	Vendor	Invoice Number (Last 3)	Amount	File Name	Date	Amount	Object	Description (Last 3)	Amount	Vendor Name	Invoice
1	1080	0	3512 03/29/2021	110.02	CECSD 04/27/21	2	8024000	4700	CECSD POKE Statement 03/25/2021	110.02	US Bank
1	1080	0	3512 04/02/2021	700.29	CECSD 04/27/21	2	8024000	4421	CECSD Sashel camera services 04/01-06/30/2021	700.29	US Bank
1	1080	0	3512 04/16/2021	64.11	CECSD 04/27/21	2	8024000	4462	CECSD Amazon purchases and third class 04/16/2021	64.11	US Bank
1	1672	0	4597	200.00	CECSD 04/27/21	2	8024000	4313	CECSD legal services for March 2021	200.00	McMunchee Law Firm
1	0020	0	04/14/2021	57.90	CECSD 04/27/21	2	8024000	4802	CECSD Employee mileage for March 2021	57.90	Karen Moonitz

PLEASE INDICATE CHECK OR INITIALS
 METHOD IN THE SPACE BELOW

US MAIL: ☒
 Certified by check: ☐
 Document Total: \$874.32

PROCESSOR USE ONLY

BATCH: _____
 Entered By: _____
 Date: _____