Outside District Claim Form

District:	Cameron Estates CSD	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:
Date:	5/25/2022		US MAIL: X Return to District:
Prepared By:	Karen Moonitz	DEPT:_____	Call/Email for pickup:_____
Contact Phone:	(530)677-5889	FILE NAME:_____	Document Total: $1,238.95
		AUDITED BY: Date:	

PROCESSOR USE ONLY

BATCH:

Entered by:

Date:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) 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 DELIVERED 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 INVOICE(S).

Authorizing signatures: Chris Mueller Angela Johnson

DOC:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 30 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK
1	1080	0	3512 04/27/2022	118.65	CECSD 052522	05/25/22	2	8024000	4700	CECSD PG&E statement 04/25/2022	118.65	US Bank	
1	1080	0	3512 05/11/2022	330.00	CECSD 052522	05/25/22	2	8024000	4040	CECSD T-Mobile 4G Service 05/10/2022	330.00	US Bank	
1	1080	0	3512 05/17/2022	281.91	CECSD 052522	05/25/22	2	8024000	4040	CECSD AT&T Statement 05/10/2022	281.91	US Bank	
1	1080	0	3512 05/18/2022	93.92	CECSD 052522	05/25/22	2	8024000	4040	CECSD AT&T WB Statement 05/01/2022	93.92	US Bank	
1	1080	0	3512 05/19/2022	104.23	CECSD 052522	05/25/22	2	8024000	4571	CECSD Road sign order 05/17/2022	104.23	US Bank	
1	1080	0	3512 05/19/2022-02	310.24	CECSD 052522	05/25/22	2	8024000	4197	CECSD Batteries for gate backup order 05/19/2022	310.24	US Bank	