

Outside District Claim Form

District: Cameron Estates CSD  
Date: 3/24/2022  
Prepared By: Karen Moonitz  
Contact Phone: (530) 677-5689

AUDITOR USE ONLY  
DEPT: \_\_\_\_\_  
FILE NAME: \_\_\_\_\_

Date: \_\_\_\_\_

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 DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. (FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES).

Authorizing signatures: 

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 1	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	INVOICE CHECK	DOC.
1	1080	0	3512 02/24/2022	25.00	CECSD 032422	03/24/22	2	8024000	4280	CECSD CSDA Brown Act Update Book	25.00	US Bank		
1	1080	0	3512 02/25/2022	126.60	CECSD 032422	03/24/22	2	8024000	4700	CECSD PG&E statement 02/23/2022	126.60	US Bank		
1	1080	0	3512 03/01/2022	23.82	CECSD 032422	03/24/22	2	8024000	4141	CECSD Carbon Copy Maint agreement	23.82	US Bank		
1	1080	0	3512 03/14/2022	58.00	CECSD 032422	03/24/22	2	8024000	4261	CECSD Postage Stamps	58.00	US Bank		
1	1080	0	3512 03/15/2022	93.92	CECSD 032422	03/24/22	2	8024000	4040	CECSD AT&T WIR Statement 03/01/2022	93.92	US Bank		
1	1080	0	3512 03/16/2022	330.00	CECSD 032422	03/24/22	2	8024000	4040	CECSD T-Mobile 4G Service 3/10/2022	330.00	US Bank		
1	7691	0	2452	1207.50	CECSD 032422	03/24/22	2	8024000	4197	CECSD Gate remodels 3/22/2022	1207.50	Capitol Iron		
US Bank Total: \$657.34														

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: ☒ Return to District:  
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