

PROCESSOR USE ONLY

AUDITOR USE ONLY

DEPT:

FILE NAME:

AUDITED 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:

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ALWAYS 1	VENENDOR	SUFFIX	INVOICE NUMBER (LINE 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LINE 10) OR GLANALC (LINE 9)	AMOUNT	VENOR NAME	SHRLE CHECK	POC:
1	1080	0	3512 03/24/2022	282.67	CECSD 042622	04/26/22	2	8024000	4040	CECSD AT&T Statement 3/10/2022	282.67	US Bank		
	1080	0	3512 03/28/2022	126.44	CECSD 042622	04/26/22	2	8024000	4700	CECSD PG&E Statement 3/24/2022	126.44	US Bank		
1	1080	0	3512 04/04/2022	72.00	CECSD 042622	04/26/22	2	8024000	4220	CECSD MSC membership 4/1-6/30/2022	72.00	US Bank		
1	1080	0	3512 04/11/2022	330.00	CECSD 042622	04/26/22	2	8024000	4040	CECSD T-Mobile 4G Service 4/11/2022	330.00	US Bank		
1	1080	0	3512 04/13/2022	93.92	CECSD 042622	04/26/22	2	8024000	4040	CECSD AT&T WTB Statement 04/01/2022	93.92	US Bank		
1	1080	0	3512 4/15/2022	281.99	CECSD 042622	04/26/22	2	8024000	4040	CECSD AT&T Statement 04/10/2022	281.99	US Bank		
1	308	0	04/20/2022	4300.00	CECSD 042622	04/26/22	2	8024000	4191	CECSD Weed spray 4/19/2020	4300.00	EI Dorado Weed Control		

US Bank Total: \$1,187.02

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