

Outside District Claim Form

District: Camron Estates CSD Date: 12/28/2019 Prepared By: Karen Moonitz Contact Phone: (530) 677-5889	AUDITOR USE ONLY DEPT.: _____ FILE NAME: _____ AUDITED BY: _____ Date: _____	PROCESSOR USE ONLY PLEASE INDICATE CHECK CONTRIBUTION METHOD IN THE SPACE BELOW: US MAIL: <input checked="" type="checkbox"/> Return to District: Certified for pickup: Document Total: \$ 4,722.88 Batch: _____ Entered by: _____ Date: _____
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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 SAME 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:

T. Kneisel
Angela Johnson

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
AWAY	VENDOR	INVOICE	AMOUNT	FILE	DATE	AWAY	ORG	OBJECT	DESCRIPTION	AMOUNT	VENDOR	INVOICE	AMOUNT	VENDOR	INVOICE	AMOUNT	VENDOR	INVOICE	AMOUNT
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
1	1080	0	3512 11/25/2019	107.59	CECSD 122619	12/26/19	2	8024000	4700	CECSD Utility PG&E 11/25/2019	107.59	US Bank							
1	1080	0	3512 11/25/2019-01	903.46	CECSD 122619	12/26/19	2	8024000	4040	CECSD Phone service ATT 11/25/2019	903.46	US Bank							
1	1080	0	3512 11/30/2019	44.95	CECSD 122619	12/26/19	2	8024000	4197	CECSD Gold Ace Hardware road paint 11/30/2019	44.95	US Bank							
1	1080	0	3512 12/03/2019	11.44	CECSD 122619	12/26/19	2	8024000	4462	CECSD printer copy rent agreement 12/3/2019	11.44	US Bank							
1	1080	0	3512 12/05/2019	64.31	CECSD 122619	12/26/19	2	8024000	4197	CECSD Gold Ace Hardware black top patch 12/5/2019	64.31	US Bank							
1	1080	0	3512 12/06/2019	99.99	CECSD 122619	12/26/19	2	8024000	4040	CECSD Bluang Hog cell service 12/6/2019	99.99	US Bank							
1	1080	0	3512 12/09/2019	2536.25	CECSD 122619	12/26/19	2	8024000	4180	CECSD Fleck Safety camera service 12/9/2019	2536.25	US Bank							
1	1080	0	3512 12/18/2019	39.99	CECSD 122619	12/26/19	2	8024000	4462	CECSD Computer Virus protection 12/18/2019	39.99	US Bank							
1	1080	0	3512 12/20/2019	414.90	CECSD 122619	12/26/19	2	8024000	4040	CECSD Phone service ATT 12/20/2019	414.90	US Bank							
1	1555	0	10946	500.00	CECSD122619	12/26/19	2	8024000	4305	CECSD Accounting Services 12/18/2019	500.00	Vaughn Johnson							