

Outside District Claim Form

District:	Cameron Estates CSD	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date:	8/26/2020		US MAIL: <input checked="" type="checkbox"/> Return to District:	BATCH:
Prepared By:	Karen Moonitz	DEPT: _____	Call/call for pickup:	Entered by:
Contact Phone:	(430) 877-6889	FILE NAME: _____	Document Total: \$1,087.83	Date:

AUDITED BY:

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. I HEREBY CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Authorizing signatures:

ALWAYS	VENDOR	SUFFIX	Invoice Number (omit 29)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SHEET
1	1080	0	3512 7/29/2020	102.88	CECSD 082520	08/25/20	2	8024000	4700	CECSD PG&E utility services 7/29/2020	102.88	US Bank	DOC:
1	1080	0	3512 8/6/2020	99.99	CECSD 082520	08/25/20	2	8024000	4040	CECSD Building Hog set services 7/6-8/6/2020	99.99	US Bank	
1	1080	0	3512 8/18/2020	516.88	CECSD 082520	08/25/20	2	8024000	4040	CECSD ATT Phone service 8/10/2020	516.88	US Bank	
1	9844	0	12	225.00	CECSD 082520	08/25/20	2	8024000	4180	CECSD Handymen work hours 8/6/2020	225.00	Isaias Garcia	
1	9844	0	8/1/2020	65.96	CECSD 082520	08/25/20	2	8024000	4197	CECSD Handymen supplies 8/1/2020	65.96	Isaias Garcia	
1	6620	0	Moonitz 8/16/2020	77.22	CECSD 082520	08/25/20	2	8024000	4602	CECSD Employee mileage for July 2020	77.22	Karen Moonitz	