Outside District Claim Form

District:	Cameron Estates CSD
Date:	11/24/2021
Prepared By:	Karen Moonitz
Contact Phone:	(530)677-5889

AUDITOR USE ONLY

DEPT:_____

FILE NAME:_____

AUDITED BY: Date:

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

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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: Angela Johnson Nancy Smith

DOC:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK
1	1080	0	3512 10/27/2021	127.14	CECSD 112421	11/24/21	2	8024000	4700	CECSD PG&E statement 10/25/2021	127.14	US Bank	
1	1080	0	3512 10/28/2021	163.74	CECSD 112421	11/24/21	2	8024000	4147	CECSD Batteries+Bulbs (gate motor backup)	163.74	US Bank	
1	1080	0	3512 11/03/2021	11.79	CECSD 112421	11/24/21	2	8024000	4147	CECSD Amazon battery connect parts (gatebatbkup)	11.79	US Bank	
1	1080	0	3512 11/12/2021	330.00	CECSD 112421	11/24/21	2	8024000	4040	CECSD Mr.SCI Tmobile data serviceInv#6594	330.00	US Bank	
1	1080	0	3512 11/16/2021	94.52	CECSD 112421	11/24/21	2	8024000	4040	CECSD ATT WB statement 11/01/2021	94.52	US Bank	
1	1080	0	3512 11/16/2021-02	280.17	CECSD 112421	11/24/21	2	8024000	4040	CECSD ATT Statement 11/10/2021	280.17	US Bank	
1	1080	0	3512 11/16/2021-03	111.81	CECSD 112421	11/24/21	2	8024000	4197	CECSD AffordableOpeners Doorking gate key pad	111.81	US Bank	
1	4946	0	330336	2469.77	CECSD 112421	11/24/21	2	8024000	4303	CECSD Veerkamp ditch repair 11/19/2021	2469.77	Doug Veerkamp General Engineering Inc.	
										Total to US Bank $1,119.17			