

Outside District Claim Form

District: Cammon Estates CSD
 Date: 10/25/2021
 Prepared By: Karen Moonitz
 Contact Phone: (530)877-5889

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

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

Authorizing signatures: *Wendy Sullivan* *Angela Johnson*

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	INVOICE CHECK	DOC
1	1080	0	3512 09/27/2021	130.83	CECSD 102521	10/25/21	2	8024000	4700	CECSD PG&E statement 09/24/2021	130.83	US Bank		
1	1080	0	3512 10/11/2021	330.00	CECSD 102521	10/25/21	2	8024000	4040	CECSD Mr. SCD. Timble data service Inv#5420	330.00	US Bank		
1	1080	0	3512 10/19/2021	93.92	CECSD 102521	10/25/21	2	8024000	4040	CECSD ATT WB Statement 10/01/2021	93.92	US Bank		
1	1080	0	3512 10/19/2021-2	281.65	CECSD 102521	10/25/21	2	8024000	4040	CECSD ATT statement 10/19/2021	281.65	US Bank		
1	1080	0	3512 10/19/2021-3	57.75	CECSD 102521	10/25/21	2	8024000	4261	CECSD Carfax purchase forever stamps	57.75	US Bank		
1	6345	0	1001/2021	1197.00	CECSD 102521	10/25/21	2	8024000	4220	CECSD CSBA membership renewal 2022	1197.00	California Special Districts Association		
1	7691	0	2418	750.50	CECSD 102521	10/25/21	2	8024000	4197	CECSD gate remodels 10/20/2021	750.50	Capitol Iron/Andrey Zhdanov		
1	7691	0	2419	850.00	CECSD 102521	10/25/21	2	8024000	4180	CECSD gate repair 10/20/2021	850.00	Capitol Iron/Andrey Zhdanov		
1	6620	0	10/05/2021	54.88	CECSD 102521	10/25/21	2	8024000	4602	CECSD employee mileage September 2021	54.88	Karen Moonitz		
Total to US Bank \$894.15														

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: ☒ Return to District
 Certified mail for pickup: _____
 Document Total: \$3,746.53

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