

**Outside District Chain Form**

<b>District:</b>	Cameron Estates CSD	<b>AUDITOR USE ONLY</b>	
<b>Date:</b>	2/27/2020		
<b>Prepared By:</b>	Karen Moonitz	<b>DEPT:</b>	
<b>Contact Phone:</b>	(530) 877-5889	<b>FILE NAME:</b>	
		<b>AUDITED BY:</b>	
		<b>Date:</b>	

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:**  

ALWAYS	VENDOR	SUPPLIER	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	BATCH:
1	1080	0	3512 1/28/2020	123.57	CECSD 022720	02/27/20	2	8024000	4700	CECSD Utility POSE 1/28/2020	123.57	US Bank		
1	1080	0	3512 1/28/2020-1	6.84	CECSD 022720	02/27/20	2	8024000	4462	CECSD printer service agmmt Carbon Copy 1/28/20	6.84	US Bank		
1	1080	0	3512 2/6/2020	99.99	CECSD 022720	02/27/20	2	8024000	4040	CECSD Blazing Hog oil service 2/6/2020	99.99	US Bank		
1	1080	0	3512 2/13/2020	11.98	CECSD 022720	02/27/20	2	8024000	4197	CECSD Gold Ace Hardware black top patch 2/13/2020	11.98	US Bank		
1	1080	0	3512 2/17/2020	405.98	CECSD 022720	02/27/20	2	8024000	4040	CECSD Docking gate call service 2/17/2020	405.98	US Bank		
1	1080	0	3512 2/18/2020	57.00	CECSD 022720	02/27/20	2	8024000	4261	CECSD Postage USPS Single Springs 2/18/20	57.00	US Bank		
1	1080	0	3512 2/18/2020-1	480.02	CECSD 022720	02/27/20	2	8024000	4040	CECSD ATT Phone service 2/18/20	480.02	US Bank		
1	1080	0	3512 2/22/2020	7.49	CECSD 022720	02/27/20	2	8024000	4260	CECSD Amazon Office supply 2/22/20	7.49	US Bank		
1	1080	0	3512 2/22/2020-1	102.36	CECSD 022720	02/27/20	2	8024000	4260	CECSD Amazon Office supply 2/22/20	102.36	US Bank		
1	6620	0	2/14/2020	73.20	CECSD 022720	02/27/20	2	8024000	4602	CECSD Employee Mileage 2/14/20	73.20	Karen Moonitz		
1	9844	0	1/19/2020	140.00	CECSD 022720	02/27/20	2	8024000	4180	CECSD Handy man job 1/19/20	140.00	Isaias Garcia		
1	9844	0	2/22/2020	105.00	CECSD 022720	02/27/20	2	8024000	4180	CECSD Handy man job 2/22/20	105.00	Isaias Garcia		
1	9844	0	1/18/2020	8.57	CECSD 022720	02/27/20	2	8024000	4197	CECSD handy man supplies 1/18/20	8.57	Isaias Garcia		
1	9844	0	2/16/20	96.85	CECSD 022720	02/27/20	2	8024000	4197	CECSD handy man supplies 2/16/20	96.85	Isaias Garcia		
Total US Bank \$1,295.23														

<b>PROCESSOR USE ONLY</b>	
<b>BATCH:</b>	
<b>Entered By:</b>	
<b>Date:</b>	