

District:	Cameron Estates CSD	AUDITOR USE ONLY
Date:	11/25/2020	
Prepared By:	Karen Moonitz	DEPT: _____
Contact Phone:	(530)777-5889	FILE NAME: _____

Date: _____

~~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).~~

Ward Miller

Authorizing Signatures:										DATE:				
ALWAYS	VENORNO	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORIG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC#
1	1080	0	3512 10/26/2020	113.33	CECSD 112520	11/25/20	2	8024000	4700	CECSD PGE service 10/23/2020	113.33	US Bank		
1	1080	0	3512 10/28/2020	75.76	CECSD 112520	11/25/20	2	8024000	4462	CECSD Office Max Comp equipment	75.76	US Bank		
1	1080	0	3512 11/06/2020	129.99	CECSD 112520	11/25/20	2	8024000		CECSD Bug Hug call service 10/06-11/06/2020	129.99	US Bank		
1	1080	0	3512 11/17/2020	524.32	CECSD 112520	11/25/20	2	8024000	4040	CECSD ATT phone service 11/10/2020	524.32	US Bank		
1	343	0	6102	6000.00	CECSD 112520	11/25/20	2	8024000	4305	CECSD Audit yr ending June 30, 2020&19	6000.00	Robert W. Johnson & Co. Accountancy Corporation		

[illegible]