Outside District Claim Form

District:	Cameron Estates CSD
Date:	3/26/2021
Prepared By:	Karen Moonitz
Contact Phone:	(530)677-5889

AUDITOR USE ONLY

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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:

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	DOC:
1	1080	0	3512 02/22/2021	1059.58	CECSD 032621	03/26/21	2	8024000	4040	CECSD AT&T Statement 02/14/2021	1059.58	US Bank		
1	1080	0	3512 03/02/2021	115.57	CECSD 032621	03/26/21	2	8024000	4700	CECSD PG&E statement 02/24/2021	115.57	US Bank		
1	1080	0	3512 03/06/2021	129.99	CECSD 032621	03/26/21	2	8024000	4040	CECSD Bizg Hog cell service 02/21/21-03/21/21	129.99	US Bank		
1	1080	0	3512 03/05/2021	29.06	CECSD 032621	03/26/21	2	8024000	4462	CECSD Carbon Copy printer copy agrmnt 02/24/21	29.06	US Bank		
1	1080	0	3512 03/17/2021	524.83	CECSD 032621	03/26/21	2	8024000	4040	CECSD AT&T Statement 03/10/2021	524.83	US Bank		