Outside District Claim Form

District:	Cameron Estates CSD	AUDITOR USE ONLY	
Date:	6/25/2021		
Prepared By:	Karen Moonitz	DEPT:	
Contact Phone:	(530)677-5889	FILE NAME:	
		AUDITED BY:	Date:

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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:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 22)	AMOUNT	FILE NAME	DATE	ALWAYS 2	FIND	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DISC
1	1080	0	3512 05/26/2021	122.71	CECSD 062521	06/25/21	2	8024000	4040	CECSD AT&T WB 05/01/2021	122.71	US Bank		
1	1080	0	3512 05/28/2021	105.23	CECSD 062521	06/25/21	2	8024000	4700	CECSD PG&E statement 05/25/2021	105.23	US Bank		
1	1080	0	3512 06/02/2021	16.10	CECSD 062521	06/25/21	2	8024000	4220	CECSD Mr SecurityCamerasInc ,memb fee for May	16.10	US Bank		
1	1080	0	3512 06/02/2021-2	30.68	CECSD 062521	06/25/21	2	8024000	4402	CECSD carbonicopyprinter 5/28/2021	30.68	US Bank		
1	1080	0	3512 06/11/2021	93.92	CECSD 062521	06/25/21	2	8024000	4040	CECSD AT&T WB 06/01/2021	93.92	US Bank		
1	1080	0	3512 06/17/2021	707.85	CECSD 062521	06/25/21	2	8024000	4040	CECSD Mr SecurityCamerasInc ,Tinoble, May&June	707.85	US Bank		
1	1080	0	3512 06/17/2021-2	547.79	CECSD 062521	06/25/21	2	8024000	4040	CECSD AT&T statement 06/10/2021	547.79	US Bank		
1	6620	0	05/25/2021	31.78	CECSD 062521	06/25/21	2	8024000	4260	CECSD printer paper from Costco	31.78	Karen Moonitz		