Outside District Claim Form

District:	Cameron Estates CSD
Date:	9/24/2021
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: Angela Johnson

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 08/30/2021	123.89	CECSD 092421	09/24/21	2	8024000	4700	CECSD PG&E statement 08/25/2021	123.89	US Bank		
1	1080	0	3512 09/01/2021	57.88	CECSD 092421	09/24/21	2	8024000	4197	CECSD Gold Co Ace black top patch 8/12/2021	57.88	US Bank		
1	1080	0	3512 09/07/2021	31.82	CECSD 092421	09/24/21	2	8024000	4141	CECSD Carbon Copy printer agrment 08/25/2021	31.82	US Bank		
1	1080	0	3512 09/18/2021	283.41	CECSD 092421	09/24/21	2	8024000	4040	CECSD ATT statement 09/10/2021	283.41	US Bank		
1	1080	0	3512 09/21/2021	93.92	CECSD 092421	09/24/21	2	8024000	4040	CECSD ATT WB statement 09/01/2021	93.92	US Bank		