


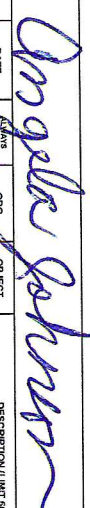
Outside District Claim Form

District: Cameron Estates CSD
 Date: 6/24/2020
 Prepared By: Karen Moonitz
 Contact Phone: (430) 677-5889

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

AUDITED BY: _____ Date: _____

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	SUFFIX	Invoice Number (limit 20)	AMOUNT	FILE NAME	DATE	QTY	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC#
1	1080	0	3512 4/22/2020	137.50	CECSD 052420	05/24/20	2	8024000	4400	CECSD M Demo ad notice calling for bids 4/22/20	137.50	US Bank		
1	1080	0	3512 4/27/2020	109.50	CECSD 052420	05/24/20	2	8024000	4700	CECSD PGE utility service 4/24/20	109.50	US Bank		
1	1080	0	3512 4/27/2020-1	11.36	CECSD 052420	05/24/20	2	8024000	4462	CECSD printer service agmt Carbon Copy 4/22/20	11.36	US Bank		
1	1080	0	3512 4/30/2020	26.52	CECSD 052420	05/24/20	2	8024000	4280	CECSD Amazon Office supply 4/29/20	26.52	US Bank		
1	1080	0	3512 5/04/2020	18.22	CECSD 052420	05/24/20	2	8024000	4280	CECSD Amazon Office supply 5/02/20	18.22	US Bank		
1	1080	0	3512 5/06/2020	99.99	CECSD 052420	05/24/20	2	8024000	4040	CECSD Bring Hog oil service 5/06/2020	99.99	US Bank		
1	1080	0	3512 5/07/2020	15.95	CECSD 052420	05/24/20	2	8024000	4280	CECSD Amazon office supply 4/29/20	15.95	US Bank		
1	1080	0	3512 5/17/2020	511.20	CECSD 052420	05/24/20	2	8024000	4040	CECSD ATT phone service 5/10/20	511.20	US Bank		
										US Bank credit \$-178.77				

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