

Outside District Claim Form

District: Cameron Estates CSD
 Date: 11/30/2022
 Prepared By: Joy Regalardo
 Contact Phone: (630) 677-5689

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

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. FURNISH CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Angela Johnson

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC.
1	1080	0	3512 10/24/2022	151.80	CECSD 113022	11/30/22	2	8024000	4197	CECSD Lane's Asphalt Patch 10/24/22	151.80	US Bank		
1	1080	0	3512 10/25/2022	299.80	CECSD 113022	11/30/22	2	8024000	4040	CECSD AT&T Phone Service 10/10/22	299.80	US Bank		
1	1080	0	3512 10/25/2022-2	1388.00	CECSD 113022	11/30/22	2	8024000	4220	CECSD CSDA Membership 10/1/22	1388.00	US Bank		
1	1080	0	3512 10/28/2022	6.48	CECSD 113022	11/30/22	2	8024000	4261	CECSD USPS Postage 10/28/22	6.48	US Bank		
1	1080	0	3512 11/04/2022	5.16	CECSD 113022	11/30/22	2	8024000	4261	CECSD USPS Postage 11/4/22	5.16	US Bank		
1	1080	0	3512 11/14/2022	330.00	CECSD 113022	11/30/22	2	8024000	4040	CECSD Mr. Security- T Mobile 11/14/22	330.00	US Bank		
1	1080	0	3512 11/15/2022	113.19	CECSD 113022	11/30/22	2	8024000	4240	CECSD Arnold's Awards- 11/10/22 Miller Plaque	113.19	US Bank		
1	1080	0	3512 11/18/2022	93.92	CECSD 113022	11/30/22	2	8024000	4040	CECSD AT&T Wireless Broadband 11/1/22	93.92	US Bank		
1	1080	0	3512 11/18/2022-2	35.99	CECSD 113022	11/30/22	2	8024000	4538	CECSD Makebodyes 1 Yr Ref #19820824	35.99	US Bank		
Total to US Bank = \$2,424.34 FY 2023														

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: ☒ Return to District:

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