Outside District Claim Form

District:	Cameron Estates CSD
Date:	1/31/2023
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

FILE NAME:_____

AUDITED BY: Date:

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

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PROCESSOR USE ONLY

BATCH:

Entered by:

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 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC:
1	1080	0	3512 12/27/22	139.03	CECSD 013123	01/31/23	2	8024000	4700	CECSD- P.G.&E. Statement 12/22/2022	139.03	U.S. Bank		
1	1080	0	3512 01/04/23	72.00	CECSD 013123	01/31/23	2	8024000	4220	CECSD- Mr. Security Camera-Membership Invoice#8711	72.00	U.S. Bank		
1	1080	0	3512 01/13/23	330.00	CECSD 013123	01/31/23	2	8024000	4040	CECSD- Mr. Security Camera-T Mobile Service #8760	330.00	U.S. Bank		
										Total to US Bank $514.03				
										FY 2022-2023				