Outside District Claim Form

District:	Cameron Estates CSD
Date:	9/28/2023
Prepared By:	Joy Reggiardo
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 Lynn Kirk

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 8/25/23	135.72	CECSD 092823	09/28/23	2	8024000	4700	CECSD PG&E Statement 8/23/23	135.72	US Bank		
1	1080	0	3512 09/01/23	50.00	CECSD 092823	09/28/23	2	8024000	4143	CECSD Streamline September	50.00	US Bank		
1	1080	0	3512 09/05/23	575.00	CECSD 092823	09/28/23	2	8024000	4617	CECSD CSDA Board Sect Conference	575.00	US Bank		
1	1080	0	3512 09/06/23	34.22	CECSD 092823	09/28/23	2	8024000	4420	CECSD Carbon Copy 6/1- 8/31/23	34.22	US Bank		
1	1080	0	3512 09/13/23	330.00	CECSD 092823	09/28/23	2	8024000	4040	CECSD MSC- Tmobile	330.00	US Bank		
1	1080	0	3512 09/15/23	3.41	CECSD 092823	09/28/23	2	8024000	4261	CECSD USPS- Postage for Wilsons Contract	3.41	US Bank		
1	1080	0	3512 09/15/23-02	16.71	CECSD 092823	09/28/23	2	8024000	4260	CECSD Walgreens- Copy Paper	16.71	US Bank		
1	1080	0	3512 09/20/23	573.26	CECSD 092823	09/28/23	2	8024000	4040	CECSD AT&T Statement 9/10/23	573.26	US Bank		
1	1080	0	3512 09/20/23-02	83.50	CECSD 092823	09/28/23	2	8024000	4040	CECSD AT&T Wireless Statement 9/1/23	83.50	US Bank		