

Outside District Claim Form

District:	Cameron Estates CSD	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date:	3/28/2023		US MAIL: <input checked="" type="checkbox"/> Return to District:	BATCH:
Prepared By:	Joy Reggiardo	DEPT.:	Checkmail for pickup:	Entered by:
Contact Phone:	(830) 877-6889	FILE NAME:	Document Total: \$891.78	Date:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES ATTACHED AND LISTED ARE OW 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. (FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES).

Authorizing signatures: *Angela Johnson* *Debra Lewis*

Always 1	VENDOR	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 02/27/23	CECSD 032823	03/28/23	2	8024000	4700	CECSD - P.G.&E. Statement 02/23/23	128.45	U.S. Bank		
1	1080	0	3512 03/01/23	CECSD 032823	03/28/23	2	8024000	4538	CECSD - Microsoft App to Download Flood Video	0.99	U.S. Bank		
1	1080	0	3512 03/01/23-02	CECSD 032823	03/28/23	2	8024000	4143	CECSD - Streamline Web Service	50.00	U.S. Bank		
1	1080	0	3512 03/03/23	CECSD 032823	03/28/23	2	8024000	4420	CECSD - Carbon Copy	25.42	U.S. Bank		
1	1080	0	3512 03/10/23	CECSD 032823	03/28/23	2	8024000	4261	CECSD - USPS Roll of Stamps	63.00	U.S. Bank		
1	1080	0	3512 03/13/23	CECSD 032823	03/28/23	2	8024000	4040	CECSD - Mt. Security - T Mobile	330.00	U.S. Bank		
1	1080	0	3512 03/16/23	CECSD 032823	03/28/23	2	8024000	4040	CECSD - A.T.&T. Wireless	93.92	U.S. Bank		
Total to U.S. Bank 691.78													