Outside District Claim Form

District:	Cameron Estates CSD
Date:	6/28/2023
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:

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 05/27/23	571.66	CECSD 062823	06/28/23	2	8024000	4040	CECSD AT&T May 10 Statement	571.66	US Bank		
1	1080	0	3512 05/26/23	122.26	CECSD 062823	06/28/23	2	8024000	4700	CECSD PG&E May 24 Statement	122.26	US Bank		
1	1080	0	3512 06/01/23	50.00	CECSD 062823	06/28/23	2	8024000	4143	CECSD Streamline Jun1- July 2	50.00	US Bank		
1	1080	0	3512 06/02/23	46.34	CECSD 062823	06/28/23	2	8024000	4538	CECSD GoDaddy Domain Renewal	46.34	US Bank		
1	1080	0	3512 06/06/23	31.59	CECSD 062823	06/28/23	2	8024000	4420	CECSD Carbon Copy 3/1- 5/31/23	31.59	US Bank		
1	1080	0	3512 06/12/23	330.00	CECSD 062823	06/28/23	2	8024000	4040	CECSD MSC- Tmobile	330.00	US Bank		
1	1080	0	3512 06/13/23	83.50	CECSD 062823	06/28/23	2	8024000	4040	CECSD AT&T Wireless Statement Jun 01	83.50	US Bank		
1	1080	0	3512 06/13/23-02	8.50	CECSD 062823	06/28/23	2	8024000	4266	CECSD El Dorado Press- Scan of Map	8.50	US Bank		
1	1080	0	3512 06/17/23	571.66	CECSD 062823	06/28/23	2	8024000	4040	CECSD AT&T June 10	571.66	US Bank		
1	1080	0	3512 06/16/23	464.50	CECSD 062823	06/28/23	2	8024000	4571	CECSD Traffic Safety Store- Deliniators	464.50	US Bank		