

Outside District Claim Form

District: Cameron Estates CSD
Date: 8/25/2023
Prepared By: Joy Regalardo
Contact Phone: (930) 877-5889

AUDITOR USE ONLY
DEPT: _____
FILE NAME: _____

AUDITED BY: _____

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. (FURTHER CERTIFY AND AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES).

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

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Date: _____

Authorizing signatures: *Angela Johnson* *Anna Vick*

ALWAYS	VENDOR	SUPPLY	Invoice Number (Item #)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC#
1	1080	0	3512 07/27/23	146.96	CECSD 082323	08/25/23	2	8024000	4700	CECSD - PG&E Statement 07/25/23	146.96	US Bank		
1	1080	0	3512 08/03/23	50.00	CECSD 082323	08/25/23	2	8024000	4143	CECSD - Streamline August	50.00	US Bank		
1	1080	0	3512 08/05/23	72.00	CECSD 082323	08/25/23	2	8024000	4538	CECSD - Microsoft Teams	72.00	US Bank		
1	1080	0	3512 08/10/23	21.43	CECSD 082323	08/25/23	2	8024000	4197	CECSD - Gold County Assoc Orange Marketing Fund	21.43	US Bank		
1	1080	0	3512 08/15/23	330.00	CECSD 082323	08/25/23	2	8024000	4040	CECSD - HSC Integration- Trouble	330.00	US Bank		
1	1080	0	3512 08/19/23	574.54	CECSD 082323	08/25/23	2	8024000	4040	CECSD - AT&T Statement 08/10/23	574.54	US Bank		
1	1080	0	3512 08/19/23-02	83.50	CECSD 082323	08/25/23	2	8024000	4040	CECSD - AT&T Wireless 08/01/23	83.50	US Bank		
1	1080	0	3512 08/18/23	79.50	CECSD 082323	08/25/23	2	8024000	4538	CECSD - IDIRVE Yearly	79.50	US Bank		
Total to US Bank \$1,357.33														
FY 2023-2024														