Outside District Claim Form

District:	Cameron Estates CSD
Date:	7/27/2023
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

FILE NAME:_____

AUDITED BY: Date:

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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
1	1080	0	3512 06/26/2023	129.24	CECSD 072723	07/27/23	2	8024000	4700	CECSD-P.G.&E. 6/23/23 Statement	129.24	U.S. Bank	
1	1080	0	3512 07/03/2023	176.00	CECSD 072723	07/27/23	2	8024000	4261	CECSD-USPS- P.O. Box Renewal	176.00	U.S. Bank	
1	1080	0	3512 07/03/2023-02	50.00	CECSD 072723	07/27/23	2	8024000	4143	CECSD-Streamline	50.00	U.S. Bank	
1	1080	0	3512 07/03/2023-03	72.00	CECSD 072723	07/27/23	2	8024000	4220	CECSD-MSC Gold Membership	72.00	U.S. Bank	
1	1080	0	3512 07/11/2023	330.00	CECSD 072723	07/27/23	2	8024000	4040	CECSD- MSC-Tmobile Service	330.00	U.S. Bank	
1	1080	0	3512 07/20/2023	572.38	CECSD 072723	07/27/23	2	8024000	4040	CECSD-AT&T Statement 7-10-23	572.38	U.S. Bank	
1	1080	0	3512 7/20/2023-02	83.50	CECSD 072723	07/27/23	2	8024000	4040	CECSD-AT&T Statement 7-1-23-Wireless/Internet	83.50	U.S. Bank	