

Outside District Claim Form

District: Cameron Estates CSO
 Date: 10/2/2022
 Prepared by: Joy Regalado
 Contact Phone: (530) 877-5888

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

Date: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:
 US MAIL: ☒ Return to District
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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. I HEREBY CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES.

Angela Jensen

Alvin S. Smith

Authorizing Signatures:

Account	VENDOR	INVOICE	INVOICE NUMBER (UNIT #)	AMOUNT	FILE NAME	DATE	AMOUNT	ORG	OBJECT	DESCRIPTION (UNIT OR CHARACTER)	AMOUNT	VENDOR NAME	AMOUNT	DATE
1	1080	0	3512 08/28/2022	3.48	CECSD 100322	10/03/22	2	8024000	4281	CECSD USPS Postage	3.48	US Bank		
1	1080	0	3512 08/28/2022-2	137.91	CECSD 100322	10/03/22	2	8024000	4700	CECSD PG&E Statement 08/28/22	137.91	US Bank		
1	1080	0	3512 08/29/2022	46.85	CECSD 100322	10/03/22	2	8024000	4420	CECSD Carbon Copy 08/29/23	46.85	US Bank		
1	1080	0	3512 08/19/2022	330.00	CECSD 100322	10/03/22	2	8024000	4539	CECSD Mr. Security Camera	330.00	US Bank		
1	1080	0	3512 08/20/2022	93.92	CECSD 100322	10/03/22	2	8024000	4040	CECSD AT&T Wireless	93.92	US Bank		
1	1080	0	3512 09/12/2022	8.64	CECSD 100322	10/03/22	2	8024000	4261	CECSD USPS Postage & Stamp	8.64	US Bank		
1	1080	0	3512 09/12/2022	302.72	CECSD 100322	10/03/22	2	8024000	4040	CECSD AT&T Business Phone	302.72	US Bank		
1	12203	0	3512 09/30/2022	50.86	CECSD 100322	10/03/22	2	8024000	4602	CECSD Joy Regalado Mileage	50.86	Joy Regalado		
										Total to US Bank \$923.52				
										FY 22-23				