

Outside District Claim Form

District:	Cameron Estates CSD	AUDITOR USE ONLY	DATE:	
Date:	2/28/2023	DEPT:	US MAIL: <input checked="" type="checkbox"/>	BATCH:
Prepared By:	Joy Regliardo	FILE NAME:	Return to District:	Entered by:
Contact Phone:	(530) 577-5889		Document Total: \$2,517.58	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 I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES).

Authorizing Signatures: *Angela Johnson* *A. Varr*

ALWAYS 1	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	UNUS 3	DOC.
1	1080	0	3512 01/27/23	945.23	CECSD 022823	02/28/23	2	8024000	4571	CECSD- Road Signs/Brms/Traffic Sign.com	945.23	US Bank		
1	1080	0	3512 01/27/23-02	144.85	CECSD 022823	02/28/23	2	8024000	4700	CECSD- PG&E Statement 1/24/23	144.85	US Bank		
1	1080	0	3512 01/31/23	250.00	CECSD 022823	02/28/23	2	8024000	4143	CECSD- Streamline Website Migration Fee	250.00	US Bank		
1	1080	0	3512 02/01/23	50.00	CECSD 022823	02/28/23	2	8024000	4143	CECSD- Streamline Website Fee	50.00	US Bank		
1	1080	0	3512 02/03/23	93.92	CECSD 022823	02/28/23	2	8024000	4040	CECSD-AT&T Wireless	93.92	US Bank		
1	1080	0	3512 02/08/23	37.62	CECSD 022823	02/28/23	2	8024000	4240	CECSD- Arnold's Awards- Director Name Plates	37.62	US Bank		
1	1080	0	3512 02/13/23	330.00	CECSD 022823	02/28/23	2	8024000	4040	CECSD- Mr. Security T. Mobile Service	330.00	US Bank		
1	1080	0	3512 02/17/23	531.38	CECSD 022823	02/28/23	2	8024000	4040	CECSD- DoorKing Online Service 2/16/23-2/15/24	531.38	US Bank		
1	1080	0	3512 02/17/23-2	95.15	CECSD 022823	02/28/23	2	8024000	4040	CECSD- AT&T Wireless	95.15	US Bank		
1	12203	0	Regliardo 2/08/23	39.43	CECSD 022823	02/28/23	2	8024000	4571	CECSD- Reimbursement Amazon- Reflection/Fel Tape	39.43	Joy Regliardo		
TOTAL to US BANK \$2,478.15														