

District:	Cameron Estates CSD
Date:	10/25/2023
Prepared By:	Joy Regalardo
Contact Phone:	(530) 677-5689

DEPT: \_\_\_\_\_  
FILE NAME: \_\_\_\_\_

Date: \_\_\_\_\_

WHAT 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).

John David

Authorizing signatures:														
ALWAYS 1	VERSION	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORIG	SUBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	BANK'S CHECK	DOC#
1	1080	0	3512 09/25/23	147.12	CECSD 102523	10/25/23	2	8024000	4700	CECSD PG&E Statement 9-22-23	147.12	US Bank		
1	1080	0	3512 10/02/23	72.00	CECSD 102523	10/25/23	2	8024000	4220	CECSD MSC Integration Membership	72.00	US Bank		
1	1080	0	3512 10/02/23-02	50.00	CECSD 102523	10/25/23	2	8024000	4143	CECSD Streamline	50.00	US Bank		
1	1080	0	3512 10/03/23	66.00	CECSD 102523	10/25/23	2	8024000	4261	CECSD Roll of Stamps	66.00	US Bank		
1	1080	0	3512 10/06/23	3.43	CECSD 102523	10/25/23	2	8024000	4261	CECSD Mail Contract	3.43	US Bank		
1	1080	0	3512 10/13/23	330.00	CECSD 102523	10/25/23	2	8024000	4040	CECSD MSC Integration/ Mobile	330.00	US Bank		
1	1080	0	3512 10/19/23	620.34	CECSD 102523	10/25/23	2	8024000	4040	CECSD AT&T Statement 10-10-23	620.34	US Bank		

**METHOD IN THE SPACE BELOW:**

[Return to District](#)

**BATCH:**

**BATCH:**

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