Outside District Claim Form

District:	Cameron Estates CSD
Date:	4/28/2023
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

FILE NAME:_____

AUDITED BY: Date:

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

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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: Angela Johnson

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 03/27/23	9.08	CECSD 042823	04/23/23	2	8024000	4700	CECSD PG&E Statement	9.08	US Bank	
1	1080	0	3512 04/03/23	72.00	CECSD 042823	04/28/23	2	8024000	4220	CECSD MSC Integration Membership 4/1/23-6/30/23	72.00	US Bank	
1	1080	0	3512 04/11/23	93.83	CECSD 042823	04/28/23	2	8024000	4040	CECSD AT&T Wireless	93.83	US Bank	
1	1080	0	3512 04/11/23-02	330.00	CECSD 042823	04/28/23	2	8024000	4040	CECSD MSC Integration (Mr. Security)	330.00	US Bank	
1	1080	0	3512 04/13/23	1088.95	CECSD 042823	04/28/23	2	8024000	4571	CECSD Smartsign	1088.95	US Bank	
1	1080	0	3512 04/17/23	50.00	CECSD 042823	04/28/23	2	8024000	4143	CECSD Streamline	50.00	US Bank	
1	1080	0	3512 04/18/23	103.37	CECSD 042823	04/28/23	2	8024000	4571	CECSD Brimar Industries (Signs)	103.37	US Bank	
										Total to US Bank = $1,747.23			