Outside District Claim Form

District:	Cameron Estates CSD
Date:	12/28/2023
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

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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	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC:
1	1080	0	3512 11/28/23	168.93	CECSD 122823	12/28/23	2	8024000	4700	CECSD P.G.&E. Statement 11/22/23	168.93	U.S. Bank		
1	1080	0	3512 12/01/23	50.00	CECSD 122823	12/28/23	2	8024000	4143	CECSD Streamline December 1-31	50.00	U.S. Bank		
1	1080	0	3512 12/08/23	44.77	CECSD 122823	12/28/23	2	8024000	4420	CECSD Carbon Copy 9/1/23-11/30/23	44.77	U.S. Bank		
1	1080	0	3512 12/12/23	330.00	CECSD 122823	12/28/23	2	8024000	4040	CECSD MSC Integration/T Mobile 12/10/23	330.00	U.S. Bank		
1	1080	0	3512 12/16/23	83.75	CECSD 122823	12/28/23	2	8024000	4040	CECSD AT&T Wireless 12/01/23	83.75	U.S. Bank		
1	1080	0	3512 12/17/23	39.99	CECSD 122823	12/28/23	2	8024000	4538	CECSD Malwarebytes 1 Yr Subs. Ref# 224084722	39.99	U.S. Bank		