

Outside District Claim Form										PROCESSOR USE ONLY			
DISTRICT: Cameron Estates CSD										DATE: 4/25/2024			
DATE: 4/25/2024										AUDITOR USE ONLY			
PREPARED BY: Joy Regalado										DEPT: _____			
CONTACT PHONE: (530) 877-5888										FILE NAME: _____			
AUDITED BY: _____										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. (PARTNER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES).													
Authorizing signatures: _____													
AMOUNT	VENDOR	INVOICE NUMBER (LINE 20)	AMOUNT	FILE NAME	DATE	AMOUNT	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DATE
1	1080	0	3512 03/27/24	CECSD 042524	04/25/24	190.63	8024000	4700	CECSD P.G. & E. Statement 3/25/24	190.63	U.S. Bank		
1	1080	0	3512 04/02/24	CECSD 042524	04/25/24	50.00	8024000	4143	CECSD Streamline 4/124-5/1/24	50.00	U.S. Bank		
1	1080	0	3512 04/02/24-02	CECSD 042524	04/25/24	72.00	8024000	4220	CECSD MSC Integration- Membership	72.00	U.S. Bank		
1	1080	0	3512 04/10/24	CECSD 042524	04/25/24	330.00	8024000	4040	CECSD MSC Integration- Trouble	330.00	U.S. Bank		
1	1080	0	3512 04/16/24	CECSD 042524	04/25/24	3926.64	8024000	4040	CECSD AT&T Statement 4/10/25	3926.64	U.S. Bank		
1	1080	0	3512 04/20/24	CECSD 042524	04/25/24	83.75	8024000	4040	CECSD AT&T Statement 4/01/25- Wireless	83.75	U.S. Bank		
1	1080	0	3512 04/20/24-02	CECSD 042524	04/25/24	218.46	8024000	4571	CECSD Uline- Orange Markers	218.46	U.S. Bank		