

Outside District Claim Form

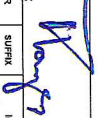
District: Cameron Estates CSD
Date: 1/2/2025
Prepared By: Joy Regalado
Contact Phone: (530) 677-5889

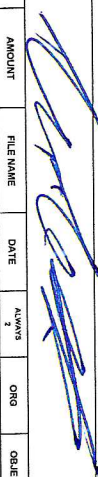
AUDITOR USE ONLY
DEPT: _____
FILE NAME: _____

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. (FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES).

Authorizing signatures:





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LINE	INVOICE NUMBER (UNIT 20)	AMOUNT	FILE NAME	DATE	ALYNS	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE ENTRY	DOC.
1	1080 0	3512 11/22/24	180.29	CECSD 010325	01/03/25	2	8024000	4303	CECSD- PO&E Statement 11/20/24	180.29	U.S. Bank	
1	1080 0	3512 11/26/24	4.06	CECSD 010325	01/03/25	2	8024000	4300	CECSD- USPS Mail Contract	4.06	U.S. Bank	
1	1080 0	3512 12/02/24	50.00	CECSD 010325	01/03/25	2	8024000	4143	CECSD- Steamline 12/1/24- 1/1/25	50.00	U.S. Bank	
1	1080 0	3512 12/02/24-02	509.51	CECSD 010325	01/03/25	2	8024000	4571	CECSD- Traffic Safety Store, Deliverators	509.51	U.S. Bank	
1	1080 0	3512 12/03/24	41.51	CECSD 010325	01/03/25	2	8024000	4420	CECSD- Wux Prier Maintenance	41.51	U.S. Bank	
1	1080 0	3512 12/10/24	330.00	CECSD 010325	01/03/25	2	8024000	4040	CECSD- MSC IntegrationT Mobile 12/10/24 Statement	330.00	U.S. Bank	
1	1080 0	3512 12/13/24	19.99	CECSD 010325	01/03/25	2	8024000	4538	CECSD- Adobe Pro Software	19.99	U.S. Bank	
1	1080 0	3512 12/18/24	93.75	CECSD 010325	01/03/25	2	8024000	4040	CECSD- AT&T 12/1/24 Wireless Statement	93.75	U.S. Bank	
1	1080 0	3512 12/18/24-02	1137.08	CECSD 010325	01/03/25	2	8024000	4040	CECSD- AT&T 12/10/24 Landline Statement	1137.08	U.S. Bank	
1	1080 0	3512 12/17/24	39.99	CECSD 010325	01/03/25	2	8024000	4538	CECSD- Malwarebytes 12/19/24 1 Year Subscription	39.99	U.S. Bank	