

District:	Cameron Estates CSD	AUDITOR USE ONLY
Date:	7/29/2024.02	
Prepared By:	Joy Regliardo	
Contact Phone:	(530) 877-5889	
	FILE NAME: _____	
US MAIL: <input checked="" type="checkbox"/> Return to District:		BATCH:
Bill/Email for pickup: Document Total: \$1,419.00		Entered by:
		Date:

[illegible]

Authorizations of Interest:														
AVY	VENDOR	SUFFIX	Invoice Number (Limit 30)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	DATE	DOC.
1	1080	0	3512 07/01/24	50.00	CECSD 07/2924	07/29/24	2	8024000	4143	CECSD Streamline 7/1/24- 8/1/24	50.00	U.S. Bank Cal Card		
	1080	0	3512 07/02/24	72.00	CECSD 07/2924	07/29/24	2	8024000	4220	CECSD MSC Integration 7/1/24 Statement	72.00	U.S. Bank Cal Card		
	1080	0	3512 07/09/24	182.00	CECSD 07/2924	07/29/24	2	8024000	4261	CECSD USPS P.O. Box Rental- 1 year	182.00	U.S. Bank Cal Card		
	1080	0	3512 07/11/24	330.00	CECSD 07/2924	07/29/24	2	8024000	4040	CECSD MSC Integration/ Mobile 7/1/024 Statement	330.00	U.S. Bank Cal Card		
	1080	0	3512 07/12/24	83.75	CECSD 07/2924	07/29/24	2	8024000	4040	CECSD AT&T 7/1/24 Statement	83.75	U.S. Bank Cal Card		
	1080	0	3512 07/16/24	4.91	CECSD 07/2924	07/29/24	2	8024000	4261	CECSD USPS Postage- Contract	4.91	U.S. Bank Cal Card		
	1080	0	3512 07/20/24	696.34	CECSD 07/2924	07/29/24	2	8024000	4040	CECSD AT&T 7/1/024 Statement	696.34	U.S. Bank Cal Card		

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