Outside District Claim Form

District:	Cameron Estates CSD
Date:	10/1/2024
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

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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:

ALWAYS 1	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 08/26/24	158.07	CECSD 100124	10/01/24	2	8024000	4700	CECSD- PG&E Statement 08/22/24	158.07	U. S. Bank Cal Card		
1	1080	0	3512 08/27/24	15.00	CECSD 100124	10/01/24	2	8024000	4260	CECSD- Notary	15.00	U. S. Bank Cal Card		
1	1080	0	3512 08/29/24	1.77	CECSD 100124	10/01/24	2	8024000	4261	CECSD- Mail Permit App-Cap Indust Rest	1.77	U. S. Bank Cal Card		
1	1080	0	3512 09/03/24	50.00	CECSD 100124	10/01/24	2	8024000	4143	CECSD- Streamline- Sept 1- Oct 1 2024	50.00	U. S. Bank Cal Card		
1	1080	0	3512 09/10/24	330.00	CECSD 100124	10/01/24	2	8024000	4040	CECSD- MSC Integration/T Mobile-9/10/24	330.00	U. S. Bank Cal Card		
1	1080	0	3512 09/17/24	8.61	CECSD 100124	10/01/24	2	8024000	4260	CECSD- Target- Copy Paper	8.61	U. S. Bank Cal Card		
1	1080	0	3512 09/19/24	699.26	CECSD 100124	10/01/24	2	8024000	4040	CECSD- AT&T Statement 9/10/24	699.26	U. S. Bank Cal Card		
1	1080	0	3512 09/20/24	11.79	CECSD 100124	10/01/24	2	8024000	4197	CECSD- Gold Country Ace- White Pavement Paint	11.79	U. S. Bank Cal Card		