Outside District Claim Form

District:	Cameron Estates CSD
Date:	9/30/2026
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

FILE NAME:_____

AUDITED BY: Date:

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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
1	1080	0	3512 08/26/26	130.00	CECSD 093026	09/30/26	2	8024000	4040	CECSD- Starlink August 26 Statement	130.00	U.S. Bank	
1	1080	0	3512 08/28/26	116.85	CECSD 093026	09/30/26	2	8024000	4040	CECSD- DKS IM Server- Aug 27- Sept 26	116.85	U.S. Bank	
1	1080	0	3512 08/31/26	1980.00	CECSD 093026	09/30/26	2	8024000	4460	CECSD- Sierra Gate- 4 Boxes Clickers	1980.00	U.S. Bank	
1	1080	0	3512 09/02/26	-6.66	CECSD 093026	09/30/26	2	8024000	4538	CECSD- Adobe Credit-Move to Biz Adobe	-6.66	U.S. Bank	
1	1080	0	3512 09/02/26-02	51.47	CECSD 093026	09/30/26	2	8024000	4420	CECSD- WIZIX 8/1/26- 8/31/26	51.47	U.S. Bank	
1	1080	0	3512 09/02/26-03	23.99	CECSD 093026	09/30/26	2	8024000	4538	CECSD- Adobe Pro-Biz 9/2/26-10/1/26	23.99	U.S. Bank	
1	1080	0	3512 09/03/26	99.40	CECSD 093026	09/30/26	2	8024000	4143	CECSD- CivicPlus-Streamline 9/1/26 Statement	99.40	U.S. Bank	
1	1080	0	3512 09/10/26	478.26	CECSD 093026	09/30/26	2	8024000	4040	CECSD- MSC Integ/T Mobile 9/10/26 Statement	478.26	U.S. Bank	
1	1080	0	3512 09/17/26	150.00	CECSD 093026	09/30/26	2	8024000	4180	CECSD- Sierra Gate- Strolling Hills "Eye"	150.00	U.S. Bank	
1	1080	0	3512 9/18/26	5.41	CECSD 093026	09/30/26	2	8024000	4261	CECSD- USPS- Mail Contract	5.41	U.S. Bank	