Outside District Claim Form

District:	Cameron Estates CSD
Date:	1/29/2025
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

FILE NAME:_____

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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 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC:
1	1080	0	3512 12/30/24	206.71	CECSD 012925	01/29/25	2	8024000	4700	CECSD- P.G.&E. Statement 12/21/24	206.71	U.S. Bank		
1	1080	0	3512 01/02/25	95.00	CECSD 012925	01/29/25	2	8024000	4143	CECSD- Streamline Jan 1- Feb 1, 2025	95.00	U.S. Bank		
1	1080	0	3512 01/02/25-02	72.00	CECSD 012925	01/29/25	2	8024000	4220	CECSD- MSC Integration- Quarterly Membership	72.00	U.S. Bank		
1	1080	0	3512 01/03/25	37.19	CECSD 012925	01/29/25	2	8024000	4240	CECSD- Arnold's Awards- Director Name Plate	37.19	U.S. Bank		
1	1080	0	3512 01/13/25	19.99	CECSD 012925	01/29/25	2	8024000	4538	CECSD- Acrobat Pro Software	19.99	U.S. Bank		
1	1080	0	3512 01/14/25	330.00	CECSD 012925	01/29/25	2	8024000	4040	CECSD- MSC Integration/T Mobile Statement 1/10/25	330.00	U.S. Bank		
1	1080	0	3512 01/15/25	74.41	CECSD 012925	01/29/25	2	8024000	4260	CECSD- Staples- Copy Paper, Binders, Pens	74.41	U.S. Bank		
1	1080	0	3512 01/15/25-02	30.11	CECSD 012925	01/29/25	2	8024000	4240	CECSD- Safeway-Flowers & Vase	30.11	U.S. Bank		
1	1080	0	3512 01/15/25-03	12.92	CECSD 012925	01/29/25	2	8024000	4240	CECSD- Michael's- Frame for Resolution	12.92	U.S. Bank		