

Outside District Claim Form

District: Cameron Estates CSD
 Date: 11/27/24
 Prepared By: Joy Regalado
 Contact Phone: (530) 977-5889

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

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 WHERE 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 INVOICES/.

Joy Regalado

[Signature]

Authorizing Agency	VENDOR	SUFFIX	Invoice Number (Limit 120)	AMOUNT	FILE NAME	DATE	Agency	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC:
1	1080	0	3512 10/24/24	4.91	CECSD 112724	11/27/24	2	8024000	4261	CECSD- USPS-Mail Contract	4.91	U.S. Bank		
1	1080	0	3512 10/24/24-02	16.22	CECSD 112724	11/27/24	2	8024000	4700	CECSD- PG&E- Statement 10/22/24	16.22	U.S. Bank		
1	1080	0	3512 11/01/24	50.00	CECSD 112724	11/27/24	2	8024000	4143	CECSD- Streamline November 1- December 1	50.00	U.S. Bank		
1	1080	0	3512 11/11/24	330.00	CECSD 112724	11/27/24	2	8024000	4040	CECSD- MISC- T Mobile 11/1/24 Statement	330.00	U.S. Bank		
1	1080	0	3512 11/15/24	1139.04	CECSD 112724	11/27/24	2	8024000	4040	CECSD- AT&T Statement 11/01/24	1139.04	U.S. Bank		
1	1080	0	3512 11/20/24	93.75	CECSD 112724	11/27/24	2	8024000	4040	CECSD- AT&T Statement 11/01/24	93.75	U.S. Bank		

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