

Outside District Claim Form

District:	Cameron Estates CSD	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW: US MAIL: <input checked="" type="checkbox"/> Return to District: Call for pickup: Document Total: \$2,417.92
Date:	10/25/2024	DEPT:	
Prepared By:	Joy Regalado	FILE NAME:	
Contact Phone:	(530) 877-5889		

AUDITED BY:

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 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. (FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR/CONTROLLER FOR THE ATTACHED INVOICES).

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 Date: 10/25/24

LINE	VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALIAS	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC
1	1080	0	3512 09/28/24	218.41	CECSD 102524	10/25/24	2	8024000	4571	CECSD- Uline- Orange Markers	218.41	U.S. Bank		
1	1080	0	3512 09/27/24	23.57	CECSD 102524	10/25/24	2	8024000	4197	CECSD- White Road Paint Ace Hardware	23.57	U.S. Bank		
1	1080	0	3512 09/30/24	189.54	CECSD 102524	10/25/24	2	8024000	4700	CECSD- P.G. & E. Statement 9/23/24	189.54	U.S. Bank		
1	1080	0	3512 10/01/24	50.00	CECSD 102524	10/25/24	2	8024000	4143	CECSD- Steamline Oct-Nov 1 2024	50.00	U.S. Bank		
1	1080	0	3512 10/01/24-02	72.00	CECSD 102524	10/25/24	2	8024000	4220	CECSD- MISC Integration-Membership Invoice 12611	72.00	U.S. Bank		
1	1080	0	3512 10/04/24	497.25	CECSD 102524	10/25/24	2	8024000	4571	CECSD- Bimur Industries- Signs	497.25	U.S. Bank		
1	1080	0	3512 10/10/24	330.00	CECSD 102524	10/25/24	2	8024000	4040	CECSD- MISC Integration-Mobile Invoice #12618	330.00	U.S. Bank		
1	1080	0	3512 10/10/24	188.88	CECSD 102524	10/25/24	2	8024000	4040	CECSD- AT&T Wireless Oct 1 Statement	188.88	U.S. Bank		
1	1080	0	3512 10/16/24	73.00	CECSD 102524	10/25/24	2	8024000	4261	CECSD- USPS Stamps	73.00	U.S. Bank		
1	1080	0	3512 10/17/24	12.32	CECSD 102524	10/25/24	2	8024000	4260	CECSD- Walgreens- Copy Paper	12.32	U.S. Bank		
1	1080	0	3512 10/19/24	762.95	CECSD 102524	10/25/24	2	8024000	4040	CECSD- AT&T Statement 10/10/24	762.95	U.S. Bank		