Outside District Claim Form

District:	Cameron Estates CSD
Date:	5/29/2024
Prepared By:	Joy Reggiardo
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 50 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK
1	1080	0	3512 04/25/24	489.48	CECSD 052924	05/29/24	2	8024000	4571	CECSD- Road Signs- Smart Sign	489.48	U.S. Bank Cal Card	
1	1080	0	3512 04/29/24	9.40	CECSD 052924	05/29/24	2	8024000	4700	CECSD- P.G.& E. Statement 4/24/24	9.40	U.S. Bank Cal Card	
1	1080	0	3512 05/06/24	50.00	CECSD 052924	05/29/24	2	8024000	4143	CECSD- Streamline May 1- June 1	50.00	U.S. Bank Cal Card	
1	1080	0	3512 05/09/24	52.53	CECSD 052924	05/29/24	2	8024000	4571	CECSD- Gold Country Ace- Orange Temp Fence	52.53	U.S. Bank Cal Card	
1	1080	0	3512 05/15/24	330.00	CECSD 052924	05/29/24	2	8024000	4040	CECSD- MSC Integration/T Mobile	330.00	U.S. Bank Cal Card	
1	1080	0	3512 05/18/24	693.34	CECSD 052924	05/29/24	2	8024000	4040	CECSD- AT&T Statement 5/10/24	693.34	U.S. Bank Cal Card	
1	1080	0	3512 05/18/24-02	83.75	CECSD 052924	05/29/24	2	8024000	4040	CECSD- AT&T Statement 5/01/25	83.75	U.S. Bank Cal Card	