Outside District Claim Form

District:	Cameron Estates CSD
Date:	1/6/2025
Prepared By:	Joy Reggiardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

FILE NAME:_____

AUDITED BY: Date:

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Date:

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	DOC:
1	10714	0	1825	23450.00	CECSD 010625	01/06/25	2	8024000	4303	CECSD- Crack fill Cameron Rd & Road Marking	23450.00	Wilsons Asphalt, Inc.		
1	13891	0	26328	250.00	CECSD 010625	01/06/25	2	8024000	4300	CECSD- Replace solar sensor at SHills gate	250.00	T & M Electric		
1	1555	0	14570	7500.00	CECSD 010625	01/06/25	2	8024000	4305	CECSD- Audit FY 2024 & 2023	7500.00	Vaughn Johnson, CPA		
1	14187	0	Ball 12/20/24	5360.00	CECSD 010625	01/06/25	2	8024000	4180	CECSD- Ball Construction-Repair Bridge Brickwork	5360.00	Ball Construction		
1	12203	0	Reggiardo 12/31/24	50.25	CECSD 010625	01/06/25	2	8024000	4602	CECSD- Employee Mileage Reimbursement December	50.25	Joy Reggiardo		