Outside District Claim Form

District:	Cameron Estates CSD
Date:	10/16/2024
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 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC:
1	12203	0	Reggiardo 9/30/24	91.79	CECSD 101624	10/16/24	2	8024000	4602	CECSD Employee Mileage Reimbursement September	91.79	Joy Reggiardo		
1	958	0	77520	10.55	CECSD 101624	10/16/24	2	8024000	4100	CECSD Property Insurance Bridge Railing	10.55	SDRMA		
1	9844	0	60	360.00	CECSD 101624	10/16/24	2	8024000	4180	CECSD- Isaias Garcia Pothole Brookside	360.00	Isaias Garcia Handyman Services		
1	9844	0	61	346.21	CECSD 101624	10/16/24	2	8024000	4197	CECSD- Reimbursement for Blacktop Patch	346.21	Isaias Garcia Handyman Services		
1	9844	0	62	315.00	CECSD 101624	10/16/24	2	8024000	4180	CECSD- Isaias Garcia Pothole FlyC, Dove, & Lariat	315.00	Isaias Garcia Handyman Services		
1	9844	0	63	180.00	CECSD 101624	10/16/24	2	8024000	4180	CECSD- Isaias Garcia Pothole Lariat and Ridgepass	180.00	Isaias Garcia Handyman Services		
1	9844	0	64	546.66	CECSD 101624	10/16/24	2	8024000	4197	CECSD- Reimbursement for Blacktop Patch	546.66	Isaias Garcia Handyman Services		
1	2530	0	2024CECSD003	150.00	CECSD 101624	10/16/24	2	8024000	4300	CECSD- Assisted w/ data corruption- Direct Charges	150.00	Ken Moonitz		