Outside District Claim Form

District:	Cameron Estates CSD
Date:	8/10/2023
Prepared By:	Joy Regglardo
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: Angela Johnson

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	243	0	44033	10000.00	CECSD 081023	08/10/23	2	8024000	4300	CECSD Flying C Bridge Structural Evaluation	10000.00	Dokken Engineering		
1	12203	0	Reggiardo 07/31/2023	67.50	CECSD 081023	08/10/23	2	8024000	4602	CECSD Employee Mileage Reimbursement	67.50	Joy Reggiardo		
1	9844	0	44	405.00	CECSD 081023	08/10/23	2	8024000	4180	CECSD Pothole Fill, Pedestrian gate repair	405.00	Isaias Garcia Handyman Services		
1	9844	0	45	468.79	CECSD 081023	08/10/23	2	8024000	4197	CECSD Reimb. for asphalt patch and gate hardware	468.79	Isaias Garcia Handyman Services		
										FY 2023-2024				