

District:	Cameron Estates CSD
Date:	2/27/2024
Prepared By:	Joy Reggiardo
Contact Phone:	(530) 877-5889

DEPT: _____
FILE NAME: _____

Date: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED HAVE LISTED ONE OR MORE OF THE FOLLOWING: (1) THE INVOICE(S) HAS BEEN PRESENTED FOR SAID ARTICLE(S) OR SERVICE(S); (2) FURTHER CERTIFY I AM AUTHORIZED TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S); (3) THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLE(S) OR SERVICE(S).

DISCLOSED BY THE INVOICE(S) ATTACHED AND LISTED 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) THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLE(S) OR SERVICES.

Authorizing signatures: *Elise Ongke Jhima*

Authorizations/Invoices		Invoice Number (Unit 20)	AMOUNT	FILE NAME	DATE	AMOUNT	ORIG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	DATE INVOICE	DOC.
ALWAYS	VENDOR	SUFFIX				2							
1	1080	0	3512 01/24/24	CECSD 022724	02/27/24	2	8024000	4261	CECSD - USPS Mail Contract	1,87	U.S. Bank		
1	1080	0	3512 01/26/24	CECSD 022724	02/27/24	2	8024000	4040	CECSD - AT&T Wireless-1/1/24 Statement	83.75	U.S. Bank		
1	1080	0	3512 01/26/24-02	CECSD 022724	02/27/24	2	8024000	4700	CECSD - PG&E 1/24/24 Statement	214.56	U.S. Bank		
1	1080	0	3512 02/02/24	CECSD 022724	02/27/24	2	8024000	4143	CECSD - Streamline 2/1 - 3/1/24 Statement	50.00	U.S. Bank		
1	1080	0	3512 02/02/24	CECSD 022724	02/27/24	2	8024000	4040	CECSD - MSC - Trouble 2/1/24 Statement	330.00	U.S. Bank		
1	1080	0	3512 02/13/24	CECSD 022724	02/27/24	2	8024000	4180	CECSD - Dorking Subscription 2/1/24	594.08	U.S. Bank		
1	1080	0	3512 02/17/24-02	CECSD 022724	02/27/24	2	8024000	4040	CECSD - AT&T Wireless-2/1/24 Statement	83.75	U.S. Bank		

METHOD IN THE SPACE BELOW:

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