Outside District Claim Form

District:	Cameron Estates CSD
Date:	2/1/2024
Prepared By:	Joy Regglardo
Contact Phone:	(530) 677-5889

AUDITOR USE ONLY

DEPT:_____

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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	14187	0	Ball 1-26-24	3420.00	CECSD 020124	02/01/24	2	8024000	4180	CECSD-Ball Construction-Masonry Repair Part 2	3420.00	Ball Construction		
1	7774	0	Kissel 1-19-24	280.45	CECSD 020124	02/01/24	2	8024000	4226	CECSD-Copies of Thin Maintenance Handbook	280.45	Lynn Kissel		
1		0	30408	1800.00	CECSD 020124	02/01/24	2	8024000	4191	CECSD-Benuto Tree- Removal of Trees near Bridge	1800.00	Benuto Tree Services, Inc.		