

Outside District Claim Form

District: Cameron Estates CSD
 Date: 6/24/2020
 Prepared By: Karen Moonitz
 Contact Phone: (330)677-6898

AUDITOR USE ONLY
 DEPT: _____
 FILE NAME: _____

AUDITED BY: _____

Date: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICES 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. (FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICES).

Authorizing signatures: *[Signature]* *[Signature]*

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	LINE 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SINGLE CHECK	DOC.
1	1080	0	3512 5/29/2020	117.08	CECSD 062420	06/24/20	2	8024000	4700	CECSD PGE utility service 5/29/2020	117.08	US Bank		
1	1080	0	3512 5/29/2020-1	7.89	CECSD 062420	06/24/20	2	8024000	4462	CECSD printer service agmt Carbon Copy 5/29/20	7.89	US Bank		
1	1080	0	3512 6/06/2020	99.99	CECSD 062420	06/24/20	2	8024000	4040	CECSD Bring Hog oil services 6/06/2020	99.99	US Bank		
1	1080	0	3512 6/11/2020	42.00	CECSD 062420	06/24/20	2	8024000	4260	CECSD Costco printer paper 6/11/20	42.00	US Bank		
1	1080	0	3512 6/16/2020	511.20	CECSD 062420	06/24/20	2	8024000	4040	CECSD ATT phone services 6/10/2020	511.20	US Bank		
Balance \$778.16 - US Bank credit \$176.77-\$688.39														

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