

Outside District Claim Form

District: Cameron Estates CSD
Date: 1/27/2020
Prepared By: Karen Moonitz
Contact Phone: (330)677-5889

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 DUPLICATE 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 INVOICES.

Wanda Miller
Angela Johnson

ALWAYS 1	VENDOR	SUPTX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	THREE DIGIT CODE	DOC#
1	1080	0	3512 12/27/2019	125.65	CECSD 12720	01/27/20	2	8024000	4700	CECSD Utility PG&E 11/25/2019	125.65	US Bank		
1	1080	0	3512 1/06/2020	99.99	CECSD 12720	01/27/20	2	8024000	4040	CECSD Blazing Hog cell service 1/06/2020	99.99	US Bank		
1	1080	0	3512 1/06/2020-01	12.31	CECSD 12720	01/27/20	2	8024000	4462	CECSD printer copy rent agreement 1/06/2020	12.31	US Bank		
1	1080	0	3512 1/07/2020	350.29	CECSD 12720	01/27/20	2	8024000	4040	CECSD gate telephone camera service 1/07/2020	350.29	US Bank		
1	1080	0	3512 1/07/2020-01	350.00	CECSD 12720	01/27/20	2	8024000	4040	CECSD gate telephone camera service 1/07/2020	350.00	US Bank		
1	1080	0	3512 1/21/2020	468.16	CECSD 12720	01/27/20	2	8024000	4040	CECSD ATT phone service 1/21/2020	468.16	US Bank		
1	1672	0	4460	300.00	CECSD 12720	01/27/20	2	8024000	4313	CECSD Legal Services 1/7/2020	300.00	McMurtrie Law		
US BANK Total: \$1,408.40														

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US MAIL: ☒ Return to District:

Estimated for Printing Document Total: \$ 1,708.40

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