

Outside District Claim Form


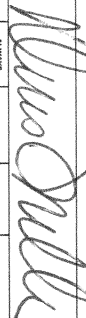
District: Cameron Estates CSO  
Date: 1/24/2022  
Prepared By: Karen Moonitz  
Contact Phone: (330) 877-5688

AUDITOR USE ONLY  
DEPT: \_\_\_\_\_  
FILE NAME: \_\_\_\_\_

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:  
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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. 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:  

ALWAYS 1	VENDOR	SUPPLY	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	TOTAL \$ CHECK	DOC#
1	1080	0	3512 12/21/2021	121.51	CECSD 012422	01/24/22	2	8024000	4700	CECSD PO&E statement 12/23/2021	121.51	US Bank		
1	1080	0	3512 01/03/2022	72.00	CECSD 012422	01/24/22	2	8024000	4220	CECSD Mr. SCI Gold Membership Inv#8336	72.00	US Bank		
1	1080	0	3512 01/03/2022	20.50	CECSD 012422	01/24/22	2	8024000	4240	CECSD Amazon meeting sign extender bolts	20.50	US Bank		
1	1080	0	3512 01/11/2022	330.00	CECSD 012422	01/24/22	2	8024000	4040	CECSD Mr. SCI Trimble data service 01/10/2022	330.00	US Bank		
1	1080	0	3512 01/12/2022	529.43	CECSD 012422	01/24/22	2	8024000	4571	CECSD Road signs order	529.43	US Bank		
1	1080	0	3512 01/17/2022	46.11	CECSD 012422	01/24/22	2	8024000	4260	CECSD Amazon KN95 masks for meetings	46.11	US Bank		
1	1080	0	3512 01/17/2022-01	23.38	CECSD 012422	01/24/22	2	8024000	4260	CECSD Park Spot N95 masks for meetings	23.38	US Bank		
1	1080	0	3512 01/17/2022-02	93.92	CECSD 012422	01/24/22	2	8024000	4040	CECSD AT&T WB statement 01/01/2022	93.92	US Bank		
1	1080	0	3512 01/17/2022-03	281.43	CECSD 012422	01/24/22	2	8024000	4040	CECSD AT&T Statement 01/10/2022	281.43	US Bank		
1	1080	0	3512 01/20/2022	24.00	CECSD 012422	01/24/22	2	8024000	4220	CECSD Mr. SCI Gold Membership Inv#8394	24.00	US Bank		
1	343	0	Invoice # 6390	500.00	CECSD 012422	01/24/22	2	8024000	4305	CECSD Robert Johnson prep SCD FTR 20-2021	500.00	Robert W. Johnson An Accountancy Corporation		
										\$1,542.28 to US Bank				