

Outside District Claim Form

District: Cameron Estates CSD
Date: 12/29/2022
Prepared By: Joy Regalardo
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 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).

J. L. Linn
Angela Johnson

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:
US MAIL: ☒ Return to District:
Call/email for pickup:
Document Total: \$514.63

PROCESSOR USE ONLY
BATCH: _____
Entered by: _____
Date: _____

Authorizing signatures:

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	DEPT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	INVOICE DATE	DOC.
1	1080	0	3512 11/28/2022	37.17	CECSD 122822	12/29/22	2	8024000	4700	CECSD POLE Statement 11/22/2022	37.17	US Bank		
1	1080	0	3512 11/29/2022	34.58	CECSD 122922	12/29/22	2	8024000	4420	CECSD Carbon Copy #613823	34.58	US Bank		
1	1080	0	3512 12/01/2022	18.96	CECSD 122922	12/29/22	2	8024000	4261	CECSD USPS	18.96	US Bank		
1	1080	0	3512 12/12/2022	330.00	CECSD 122922	12/29/22	2	8024000	4040	CECSD Mt. Security Camera T Mobile Svc 11/10/2022	330.00	US Bank		
1	1080	0	3512 12/16/2022	93.92	CECSD 122922	12/29/22	2	8024000	4040	CECSD AT&T Wireless	93.92	US Bank		
Total to US Bank \$514.63														
FY 2022-2023														