

Vouchers #1 Payables Interface CV1
(Permanent Vendors) - Outside District
District Name: Cameron Estates CSD

Record:

Number

Interfaced By

Batch Date

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US Mail:

☒ X

Return to District:

☐

Call for pickup:

☐

Date: 5/28/2019

Copy:

Copied By

Copy Date

Prepared Karen Moonitz

Scan:

Scanned By

Scan Date

Contact Phone (ext)

Scan:

Scanned By

Scan Date

CECSD Claim Voucher 5/28/2019

Audit:

Audited By

Audit Date

Document Total: \$1,731.29

I HEREBY CERTIFY THAT THE ARTICLES OR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW 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:

Authorizing signatures: *[Signature]* Date: May 28, 2019

LINE NO.	TRANS CODE	INDEX CODE	SUB OBJECT	USER CODE NUMBER	AMOUNT	DESCRIPTION (LIMIT 50 CHARACTERS)	VENDOR NUMBER	VENDOR SUFFIX	SINGLE CHECK	VENDOR NAME
1	210	8024000	4462		7.37	CECSD 4246044555653512 Ctrn Cpy 4/30/19	010088	01		US Bank
2	210	8024000	4700		107.34	CECSD 4246044555653512 PG&E 4/30/19	010088	01		US Bank
3	210	8024000	4040		99.99	CECSD 4246044555653512 Bizing Hog 5/6/19	010088	01		US Bank
4	210	8024000	4260		32.47	CECSD 4246044555653512 Amazon 5/10/19	010088	01		US Bank
5	210	8024000	4040		464.12	CECSD 4246044555653512 AT&T 5/17/19	010088	01		US Bank
6	210	8024000	4040	(4143)	120.00	CECSD Nifty Bkping Domain Host 10/15/2018	023255	01		Nifty Bookkeeping
7	210	8024000	4180		900.00	CECSD Gate: repair damages 5/20/19	007691	01		Capitol Iron
					Total US Bank \$711.29					