

# 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: \_\_\_\_\_

Copy:

Copied By

Copy Date

Scan:

Scanned By

Scan Date

Date: 8/27/2019

Prepared Karen Moonitz

By:

Contact Phone (ext)

CECSD Claim Voucher 8/27/2019

Audit:

Audited By

Audit Date

Document Total: \$10,000.00

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:

Date August, 27, 2019

LINE TRANS NO. CODE INDEX CODE SUB OBJECT USER CODE NUMBER AMOUNT DESCRIPTION (LIMIT 50 CHARACTERS) VENDOR NUMBER VENDOR SUFFIX SINGLE CHECK VENDOR NAME

1 210 8024000 4180 10,000.00 CECSD Engineering service July 31, 2019 008478 01 R.E.Y. Engineers, Inc.