Vouchers #1 Payables Interface CV1
(Permanent Vendors) - Outside District

District Name:Cameron Estates CSD

Date: 8/26/2019

Prepared By: Karen Moonitz

Contact Phone (ext)

CECSD ClaimVoucher 8/26/2019

Record:
Number | Interfaced By | Batch Date

Copy:
Copied By | Copy Date

Scan:
Scanned By | Scan Date

Audit:
Audited By | Audit Date

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US Mail: X

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Document Total: $1,147.59

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 26, 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	4040		466.76	CECSD 4246044555653512 AT&T 7/22/19	010088	01		US Bank
2	210	8024000	4462		9.71	CECSD 4246044555653512 CrbnCpy 7/25/19	010088	01		US Bank
3	210	8024000	4700		103.94	CECSD 4246044555653512 PGE 7/30/19	010088	01		US Bank
4	210	8024000	4040		99.99	CECSD 4246044555653512 BzingHog 8/8/19	010088	01		US Bank
5	210	8024000	4040		467.19	CECSD 4246044555653512 AT&T 8/19/19	010088	01		US Bank