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

**District Name:Cameron Estates CSD**

**Date:** 10/28/2019

**Prepared By:** Karen Moonitz

**Contact Phone (ext)**

CECSD ClaimVoucher 10/28/2019

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

Return to District:

Call for pickup:_____

**Document Total: $1,830.69**

***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: Oct., 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 | | 7.43 | CECSD 4246044555653512 CarbnCopy 9/24/19 | 010088 | 01 | | US Bank |
| 2 | 210 | 8024000 | 4040 | | 350.00 | CECSD 4246044555653512 Sonitrol 9/27/19 | 010088 | 01 | | US Bank |
| 3 | 210 | 8024000 | 4040 | | 350.29 | CECSD 4246044555653512 Sonitrol 9/27/19 | 010088 | 01 | | US Bank |
| 4 | 210 | 8024000 | 4700 | | 108.92 | CECSD 4246044555653512 PG&E 9/30/19 | 010088 | 01 | | US Bank |
| 5 | 210 | 8024000 | 4197 | | 241.15 | CECSD 4246044555653512GCAce#15889 10/3/19 | 010088 | 01 | | US Bank |
| 6 | 210 | 8024000 | 4040 | | 99.99 | CECSD 4246044555653512 BlazingHog 10/6/19 | 010088 | 01 | | US Bank |
| 7 | 210 | 8024000 | 4040 | | 672.91 | CECSD 4246044555653512 ATT 10/16/19 | 010088 | 01 | | US Bank |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | **Sonitrol total $700.29** | | | | |