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

District Name:Cameron Estates CSD

Date: 12/28/2018

Prepared By: Karen Moonitz

Contact Phone (ext)

CECSD ClaimVoucher 12/28/2018

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: $1,712.68

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: Dec., 28, 2018

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	4261		50.00	CECSD 4246044555653512 SSPOstmp11/30/18	010088	01		US Bank
2	210	8024000	4462		9.80	CECSD 4246044555653512 CCmaint 11/30/18	010088	01		US Bank
3	210	8024000	4620		124.24	CECSD 4246044555653512 PGE 12/3/18	010088	01		US Bank
4	210	8024000	4197		66.51	CECSD 4246044555653512 Lowes 12/14/18	010088	01		US Bank
5	210	8024000	4040		344.35	CECSD 4246044555653512 ATT 12/18/2018	010088	01		US Bank
6	210	8024000	4602		57.78	CECSD Employee Mileage 11/1 - 11/30/18	028447	01		Karen Moonitz
7	210	8024000	4300		460.00	CECSD Consultant Fee Inv. 5 12/5/2018	018985	01		Angela Johnson
8	210	8024000	4440		600.00	CECSD LOTH 12/28/18 Use of Facility 2019	012097	01		Light of the Hills
						Total Due US Bank $594.90				