

File

DATE: 03/18/14

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AR Invoice Balancing Report

Customer Name : ACCOUNTING SERVICES
Invoice Number: 183535
Invoice Status: Complete

INVOICE LINE NUMBER	REVENUE ACCOUNT	ACCOUNT DESCRIPTION	AMOUNT
1	00201-523503-100	BOARD OF COMMISSIONERS - DISTRICT 1.TRAVEL - CAR RENTAL.GENERAL FUND	\$124.67
2	00201-523909-100	BOARD OF COMMISSIONERS - DISTRICT 1.OTHER MISCELLANEOUS CHARGES.GENERAL FUND	\$382.00
3	00201-523503-100	BOARD OF COMMISSIONERS - DISTRICT 1.TRAVEL - CAR RENTAL.GENERAL FUND	\$132.18
4	00201-523909-100	BOARD OF COMMISSIONERS - DISTRICT 1.OTHER MISCELLANEOUS CHARGES.GENERAL FUND	\$164.96
5	00201-523909-100	BOARD OF COMMISSIONERS - DISTRICT 1.OTHER MISCELLANEOUS CHARGES.GENERAL FUND	\$235.46
6	00201-523503-100	BOARD OF COMMISSIONERS - DISTRICT 1.TRAVEL - CAR RENTAL.GENERAL FUND	\$45.16
7	00201-523909-100	BOARD OF COMMISSIONERS - DISTRICT 1.OTHER MISCELLANEOUS CHARGES.GENERAL FUND	\$356.00

Subtotal for Fund: 100 =====
\$1,440.43

Invoice Total: =====
\$1,440.43
=====

**** END OF REPORT ****

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AR Invoice Balancing Report



DEKALB COUNTY BOARD OF COMMISSIONERS

Manuel J. Maloof Center
1300 Commerce Drive, 5th Floor • Decatur, Georgia 30030

Elaine C. Boyer
Commissioner, District 1

Phone 404-371-2844
Fax 404-371-7004
ecboyer@dekalbcountyga.gov

To: Judy Redmon

ORACLE INV# 183535

From: Elaine Boyer

Date: March 13, 2014

Commissioner Boyer charged some items to her P-Card, the attached check is to cover these charges:

Date of Purchase – 12/31/13
Location – ENTERPRISE RENT-A-CAR
Amount Charged - \$124.67
GL Account to be credited – 00201.523503.100.0000.0000

Date of Purchase – 1/5/14
Location – DELTA AIR 0067330088646
Amount Charged – \$382.00
GL Account to be credited – 00201.523909.100.0000.0000

Date of Purchase – 1/13/14
Location – ENTERPRISE RENT-A-CAR
Amount Charged – \$132.18
GL Account to be credited – 00201.523503.100.0000.0000

Date of Purchase – 1/14/14
Location – ENTERPRISE RENT-A-CAR
Amount Charged – \$164.96
GL Account to be credited – 00201.523909.100.0000.0000

Date of Purchase – 1/21/14
Location – ENTERPRISE RENT-A-CAR
Amount Charged – \$235.46
GL Account to be credited – 00201.523909.100.0000.0000

Date of Purchase – 1/27/14
Location – ENTERPRISE RENT-A-CAR

RECEIVED
ACCOUNTING SERVICES
2014 MAR 17 PM 12:48

Amount Charged – \$45.16

GL Account to be credited – 00201.523503.100.0000.0000

Date of Purchase – 2/3/14

Location – DELTA AIR 0062350078621

Amount Charged – \$356.00

GL Account to be credited – 00201.523909.100.0000.0000

The enclosed check for \$1440.43 needs to be deposited and credited.

If you have any questions, please call our office at 404-371-2844.

Thank you very much.

JOHN WILLIAM BOYER
1571 BARRINGTON VW
STONE MOUNTAIN, GA 30087

64-10/610
1000149292202

279

Date 2/18/14



Pay to the
order of

Dekalb County

\$ 1440.43

One Thousand Four Hundred Forty Three and 14/100 Dollars

Security Features
Included.
Details on Back.



ACH RT 061000104

John Boyer

Memo

[Redacted memo text]

0279