



# VOUCHER PAYMENT

CARROLL COUNTY, MARYLAND

VENDOR NUMBER  
158009

PREPARATION DATE  
10/16/03

VOUCHER NUMBER  
VP 47598

TERMS

DUE DATE  
102403

BLANKET P.O. NUMBER

VENDOR ADDRESS

BB&T Bank Card Corp.  
P.O. Box 5 80363  
Charlotte, N.C. 28258-0363

DEPT.

County Commissioners

CERTIFICATION BY DEPT. HEAD

I certify that the item(s) or service(s) listed herein has been received. That payment has not previously been made and that this expenditure is a proper charge as indicated in conformance with all County Purchasing Ordinances and Regulations.

*Stephen S. Sauerberg*  
Department Head

RECEIVING REPORT

Goods received as condition. Received

Date

CERTIFIED AS TO AVAILABILITY OF FUNDS

DIRECTOR OF MANAGEMENT AND BUDGET

DESCRIPTION	INVOICE NUMBER	INVOICE DATE	TOTAL PRICE
9/17/03 Lunch @ Cafe Normandie, Annapolis, MD. for Comm. Julia W. Yonge (Attended Bd. of Public Wks. Mtg. in Annapolis and testified)			\$42.22
9-22-03 Gas fill @ Hampstead Stra Fuel, Hampstead, MD.			10.02
9-23-03 Gas fill @ Hampstead Stra. Fuel, Hampstead, MD.			15.02
<b>TOTAL</b>			<b>\$67.26</b>

T.C.	AMOUNT	OBJECT	PROJECT
101	\$42.22	533104	0101
101	10.02	506501	0101
101	15.02	506501	0101
<b>TOTAL</b>	<b>\$67.26</b>		

DISCOUNT

AMOUNT PAID

AUDITED AND APPROVED FOR PAYMENT BY:  
*OR 10/24/03*

DATE PAID

CHECK NUMBER