

BILLING TRANSMITTAL

DGS OFS 2013 (Rev. 03/2018)

SECTION A: COMPLETED BY PROGRAM OFFICE

PROGRAM OFFICE	TRANSACTION TYPE				
PREPARED BY	CONTACT PHONE NUMBER				
FREQUENCY [Check one box below] <input type="checkbox"/> MONTHLY - In arrears/current <input type="checkbox"/> QUARTERLY <input type="checkbox"/> ANNUALLY <input type="checkbox"/> AS OCCURS	SERVICE PERIOD <table style="width:100%; border: none;"> <tr> <td style="width:50%; text-align: center; border: none;">FROM</td> <td style="width:50%; text-align: center; border: none;">TO</td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></td> <td style="border: 1px solid black; height: 20px;"></td> </tr> </table>	FROM	TO		
FROM	TO				

INVOICE DISTRIBUTION (Enter Only ABMS Coding)

	FUND	COST CENTER	ACCOUNT	ACTIVITY	FISCALYEAR	AMOUNT
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
TOTAL						

SECTION B: COMPLETED BY ACCOUNTING

INVOICE DATE	BEGINNING INVOICE NUMBER	ENDING INVOICE NUMBER	BATCH NUMBER	INTERFACE ID
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